

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2019 to September 30, 2019

Part 1 of 3



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

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LETTER OF SUBMITTAL

October 4, 2019

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2019 to September 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 JULY 1, 2019 TO SEPTEMBER 30, 2019

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2019		\$ 525,748,551.67
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>25,734.86</u>	
Total funds available		<u>25,734.86</u> <u>525,774,286.53</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	318,472,612.14	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	17,078,164.27	
Deposited in general fund of the Treasury	<u>25,734.86</u>	
Total funds disbursed		<u>335,576,511.27</u>
Unexpended balance, September 30, 2019		<u><u>\$ 190,197,775.26</u></u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2019	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2019
House Leadership Offices:				
2017/2018	710,549.56	0.00	12,331.44	698,218.12
2018/2019	1,737,242.71	0.00	1,099.89	1,736,142.82
2019/2020	16,815,260.78	0.00	5,403,867.05	11,411,393.73
Salaries, Officers and Employees:				
2017	5,395,455.43	0.00	5,395,455.43	0.00
2018	11,256,200.63	0.00	3,626,041.67	7,630,158.96
2019	96,034,616.51	(5,754,000.00)	50,960,078.94	39,320,537.57
Salaries, Officers and Employees (no year):	43,329,564.63	0.00	4,709,038.26	38,620,526.37
House Technical Support (no year):	10,424,325.14	0.00	2,647,862.73	7,776,462.41
Members' Representational Allowance:				
2017	9,716,825.86	0.00	9,716,825.86	0.00
2018	2,396,807.41	0.00	67,661.31	2,329,146.10
2019	155,611,210.85	(7,356,000.00)	134,929,120.79	13,326,090.06
Intern Allowance:				
2019	7,331,654.50	0.00	2,261,140.82	5,070,513.68
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	7,068.98	0.00	222.22	6,846.76
2019/2021	8,813,672.98	0.00	6,035,976.47	2,777,696.51
Attending Physician:				
2017	613,653.06	0.00	613,653.06	0.00
2018	166,888.76	0.00	37.50	166,851.26
2019	2,126,847.76	(40,000.00)	1,442,337.38	644,510.38
Attending Physician Supplemental:	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2017/2019	972,044.69	0.00	2,201.50	969,843.19
2018/2019	548,165.93	0.00	1,922.71	546,243.22
2019/2021	38,100,048.27	(2,500,000.00)	31,927,261.47	3,672,786.80
Hearing Room Activity (no year):	12,764,806.99	0.00	844,953.47	11,919,853.52
House Child Care Center (no year):	4,435,970.74	0.00	129,726.28	4,306,244.46
Allowances and Expenses:				
2017	1,287,474.80	3,094,551.30	4,382,026.10	0.00
2018	1,572,682.86	0.00	462,139.66	1,110,543.20
2019	8,751,981.22	(300,000.00)	2,905,678.19	5,546,303.03
2017/2018	4,451,791.33	(3,094,551.30)	(45.89)	1,357,285.92
2018/2019	485,262.40	0.00	3,734.42	481,527.98
2019/2020	51,894,032.86	16,000,000.00	64,554,863.48	3,339,169.38
Joint Committee on Taxation:				
2017	232,656.43	0.00	232,656.43	0.00
2018	6,447.40	0.00	0.00	6,447.40
2019	4,039,109.40	(50,000.00)	3,205,406.16	783,703.24
House Stationery revolving fund (no year):	8,192,305.17	0.00	(19,507.25)	8,211,812.42
Net Expenses of Equipment revolving fund (no year):	2,318,645.78	0.00	(156,307.50)	2,474,953.28
Net Expenses of Telecommunications (no year):	6,211,543.30	0.00	(523,792.76)	6,735,336.06
House Services revolving fund (no year):	3,219,155.63	0.00	(302,544.08)	3,521,699.71
House Recording revolving fund (no year):	2,349,177.40	0.00	76,768.60	2,272,408.80
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	919.88	0.00	884.60	35.28
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	3,283.92	3,283.92	0.00
General fund receipts:	0.00	22,450.94	22,450.94	0.00
Total:	<u>\$ 525,748,551.67</u>	<u>\$ 25,734.86</u>	<u>\$ 335,576,511.27</u>	<u>\$ 190,197,775.26</u>

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

Miscellaneous receipts and adjustments.....	\$22,450.94
Gifts to United States for reduction of public debt by House Members (salary):	
Biggs, Andy	<u>3,283.92</u>
	<u>3,283.92</u>
Total general fund receipts	<u><u>\$25,734.86</u></u>

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	271.59	45.59
				PERSONNEL COMPENSATION	4,713,085.12	1,553,745.73
				TRAVEL	70,924.70	21,827.52
				RENT, COMMUNICATION, UTILITIES	89,169.03	34,189.25
				PRINTING AND REPRODUCTION	37,640.82	20,090.59
				OTHER SERVICES	132,651.75	37,784.25
				SUPPLIES AND MATERIALS	229,615.73	28,840.33
				EQUIPMENT	28,060.47	10,057.00
				GENERAL EXPENDITURES TOTALS:	5,301,419.21	1,706,580.26
				OFFICE TOTALS:	5,301,419.21	1,706,580.26
GENERAL EXPENDITURES						
FRANKED MAIL						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		41.26
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		4.33
				FRANKED MAIL TOTALS:		45.59
PERSONNEL COMPENSATION						
		ANDROFF, BLAKE J	07/01/19 09/01/19	EXC DIR DEM POL & COMM CMTE		27,958.33
		ANDROFF, BLAKE J	09/01/19 09/01/19	EXC DIR DEM POL & COMM CMTE (OTHER COMPENSATION)		13,291.67
		BELTRAN, ELIZABETH R	07/01/19 08/11/19	STAFF ASSISTANT		3,701.39
		BELTRAN, ELIZABETH R	06/01/19 08/11/19	STAFF ASSISTANT (OVERTIME)		2,501.92
		BERRRET, EMILY C	07/01/19 09/30/19	DIR OF OPERATIONS & ADVISOR		31,250.01
		CAPRON, MARGARET W.	07/01/19 09/30/19	SENIOR ADV FOR POLICY & COMM		35,674.26
		CHERRY, STEPHANIE	07/01/19 09/30/19	DIRECTOR OF MEDIA AFFAIRS		22,500.00
		CONNELLY, HENRY V	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		DEGRAFF, KENNETH B.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		31,250.01
		DEWHIRST, DIANE	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	07/01/19 09/30/19	POLICY ADVISOR		11,833.35
		EHRENBERG, MIA R	07/01/19 09/30/19	SENIOR PRESS ASSISTANT		8,124.99
		EHRENBERG, MIA R	06/01/19 06/30/19	PRESS ASSISTANT (OVERTIME)		1,640.61
		EHRENBERG, MIA R	07/01/19 08/31/19	SENIOR PRESS ASSISTANT (OVERTIME)		3,345.67
		ETIENNE, ASHLEY D	07/01/19 09/30/19	COMM DIR/SENIOR ADVISOR		41,250.00
		FIELDS, MCKENZIE R	07/01/19 08/11/19	STAFF ASSISTANT		3,701.39
		FIELDS, MCKENZIE R	06/01/19 08/11/19	STAFF ASSISTANT (OVERTIME)		2,507.79
		FISCHER JR, ROBERT V.	07/01/19 09/30/19	ASST FLOOR CHIEF		43,125.00
		FLEET II, JAMES P	08/01/19 09/30/19	SENIOR ADVISOR		200.00
		GIBSON, DYLAN B	07/01/19 09/30/19	DIGITAL DIRECTOR		16,250.01
		GOFF, HANS P	07/01/19 09/30/19	ADVISOR TO THE ASST SPEAKER		30,000.00
		GREENER, APRIL L	07/01/19 09/30/19	RESEARCH DIRECTOR		26,250.00
		GRIFFIN, TAYLOR T	07/01/19 09/30/19	PRESS SECRETARY		18,750.00
		HAMMILL, ANDREW T	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J.	07/01/19 09/30/19	IT DIRECTOR		28,280.49

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
		HIDALGO,ADRIANA N	07/01/19 07/31/19	SHARED EMPLOYEE		3,750.00
		HIDALGO,ADRIANA N	08/01/19 09/30/19	DISTRICT SCHED/SPECIAL ASSIST		7,500.00
		HOLMES,NATHANIEL J	07/01/19 09/30/19	DEP DIR/SCHEDULING & ADVANCE		18,249.99
		HURWITZ,ROSS B	07/01/19 09/30/19	DEPUTY DIR. OF SPEECHWRITING		16,250.01
		IACOBELLIS,SAMUEL C	07/01/19 09/30/19	MEMBER SERVICES STAFF ASST		11,250.00
		IACOBELLIS,SAMUEL C	06/01/19 07/31/19	MEMBER SERVICES STAFF ASST (OVERTIME)		2,571.79
		JACKSON,AUDRA L	07/01/19 09/30/19	ASST MGR FOR THE DEM CLOAKROOM		17,499.99
		JETER,KRISTINA B	07/01/19 09/30/19	DPTY DIR/SPEC EVENT & PROTOCOL		2,499.99
		JONES,MEREDITH A	07/01/19 09/30/19	SENIOR ADVISOR		37,500.00
		KAPLAN,EMMA L	07/01/19 09/30/19	FLOOR ADVISOR		20,000.00
		KEATING,ROSE M	07/01/19 09/30/19	ASST FLOOR MANAGER		32,499.99
		KEITA,KAMILAH Z	07/01/19 09/30/19	DEPUTY INFOMATION TECH. DIRECT		2,499.99
		KUHN,ELENA M	07/01/19 09/25/19	PRESS ADVISOR		8,736.10
		KUHN,ELENA M	06/01/19 08/31/19	PRESS ADVISOR (OVERTIME)		5,750.05
		KUHN,ELENA M	09/01/19 09/25/19	PRESS ADVISOR (OTHER COMPENSATION)		205.56
		KUNDANIS, GEORGE	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		43,125.00
		LA,ALISA M	07/01/19 09/30/19	SPECIAL ASST TO THE SPEAKER		20,000.01
		LAROSA,MICHAEL J	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		26,250.00
		LEE,SERYEUNG	07/01/19 09/30/19	DEPUTY PRESS SECRETARY		12,624.99
		LIZARRAGA, JAIME E.	07/01/19 09/30/19	SENIOR ADVISOR		41,155.50
		LONG,MICHAEL G	07/01/19 09/30/19	SR ADV & DIR OF MBR SERV		31,250.01
		MANGRUM, PEARL J.	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		2,499.99
		MANSBACH,SHANA G	07/01/19 09/30/19	DIRECTOR OF SPEECHWRITING		21,249.99
		MCCULLOUGH,MARY T	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		MCCULLOUGH,WILLIAM J	07/08/19 09/30/19	PRESS ASSISTANT		7,493.05
		MCCULLOUGH,WILLIAM J	07/08/19 08/31/19	PRESS ASSISTANT (OVERTIME)		2,742.16
		MELTZER,RICHARD	07/01/19 09/30/19	POLICY DIRECTOR		43,125.00
		MILLER,MONTANA R	08/12/19 09/30/19	STAFF ASSISTANT		4,423.61
		MILLER,MONTANA R	08/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		105.47
		MONGE,KATHERINE S	07/01/19 09/30/19	SENIOR COUNSEL		43,125.00
		OBSCURA,JULIO C	07/01/19 09/30/19	CREATIVE DIRECTOR		13,875.00
		PAMPATI,SHIVANI S	07/01/19 09/30/19	SENIOR STAFF ASSISTANT		9,375.00
		PAMPATI,SHIVANI S	06/01/19 08/31/19	SENIOR STAFF ASSISTANT (OVERTIME)		2,068.78
		PARKER, WYNDEE R.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		43,125.00
		POLZIN,SAVANNAH J	07/01/19 09/30/19	DEPUTY DIR OF SCHEDULING		18,125.01
		POWELL,LATRICE S	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR		35,000.01
		PRICE, REVA B.	07/01/19 09/30/19	OUTREACH DIR & SENIOR ADVISOR		36,174.51
		PRIMUS, WENDELL E.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		43,125.00
		RAMIREZ, ANGELA K.	07/01/19 09/30/19	SENIOR ADVISOR		27,750.00
		RAMIREZ,MATTHEW M	07/01/19 09/30/19	OUTREACH ADVISOR		13,125.00
		ROSS,PATRICIA L	07/01/19 09/30/19	SENIOR POLICY ADVISOR		20,000.01
		SANCHEZ, CARLOS S.	07/01/19 09/30/19	SENIOR ADVISOR		37,500.00
		SMITH,KELSEY L	07/01/19 09/30/19	DIR. OF SCHEDULING & ADVANCE		31,250.01

SMITH,SHANE T	07/01/19	09/30/19	SCHEDULING & ADV COORDINATOR	13,125.00
SOENKSEN,AMY C	07/01/19	09/30/19	MEMBER SERVICES	16,250.01
STERN, KEITH L	07/01/19	09/30/19	DIRECTOR OF FLOOR OPERATIONS	43,125.00
SWIG,SARAH B	08/12/19	09/30/19	POLICY ASSOCIATE	7,145.83
TECKLENBURG, MICHAEL H.	07/01/19	09/30/19	COUNSEL	35,499.99
WEST,JULIUS L	07/01/19	09/30/19	SENIOR ADVISOR	22,875.00
WILKES,CHRISTINA E	06/01/19	06/26/19	PRESS ASSISTANT (OVERTIME)	703.12
WOLTERS, KATE	07/01/19	09/30/19	DIRECTOR OF SPECIAL EVENTS	2,499.99
WONG,STEPHANIE P	07/01/19	09/30/19	SPECIAL ASSIST TO THE EXEC DIR	14,375.01
YORK,JEMMA D	07/01/19	08/19/19	DEPUTY DIRECTOR	10,208.33
YORK,JEMMA D	08/01/19	08/19/19	DEPUTY DIRECTOR (OTHER COMPENSATION)	6,250.00

PERSONNEL COMPENSATION TOTALS: 1,553,745.73

TRAVEL							
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	84.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	119.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	COMMERCIAL TRANSPORTATION	344.00
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	66.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	84.30
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	248.67
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	293.81
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	26.08
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	34.08
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	20.00
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	14.43
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	62.71
07-18	AP	01151183	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	13.87
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/17/19	COMMERCIAL TRANSPORTATION	686.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	173.00
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	495.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	208.67
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/15/19	LODGING	649.80
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	274.24
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	507.25
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	72.92
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	51.03
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	108.78
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	84.88
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	82.60
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	42.17
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	51.19
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	51.88
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	94.09
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	48.18
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	110.30
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	100.16
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	51.03
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	45.80
07-22	AP	01148896	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	115.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS	9.80	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	TAXI/PARKING/TOLLS	61.06	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	49.82	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	84.26	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS	49.28	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	85.42	
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	19.83	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	168.60	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	66.30	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	66.30	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS	50.38	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	12.95	
07-22	AP 01149335	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS	24.88	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	74.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	204.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	74.30	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	380.64	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	37.00	
07-22	AP 01151337	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS	39.22	
07-25	AP 01156697	LIZARRAGA, JAIME E.	06/23/19 06/24/19	MEALS	23.73	
07-25	AP 01156697	LIZARRAGA, JAIME E.	06/23/19 06/24/19	TAXI/PARKING/TOLLS	88.25	
07-25	AP 01156702	HIDALGO, ADRIANA N.	06/18/19 06/18/19	TAXI/PARKING/TOLLS	58.47	
07-26	AP 01156705	LA, ALISA M.	03/19/19 03/26/19	TAXI/PARKING/TOLLS	42.84	
08-09	AP 01159982	LIZARRAGA, JAIME E.	06/23/19 06/23/19	TAXI/PARKING/TOLLS	9.95	
08-09	AP 01162151	SMITH, SHANE T.	05/08/19 05/23/19	TAXI/PARKING/TOLLS	15.09	
08-09	AP 01162151	SMITH, SHANE T.	06/25/19 06/25/19	TAXI/PARKING/TOLLS	39.34	
08-09	AP 01162151	SMITH, SHANE T.	07/24/19 07/24/19	TAXI/PARKING/TOLLS	14.64	
08-09	AP 01162162	CONNELLY, HENRY V.	07/21/19 07/22/19	LODGING	228.85	
08-09	AP 01162162	CONNELLY, HENRY V.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	63.32	
08-12	AP 01162685	LA, ALISA M.	04/09/19 04/10/19	TAXI/PARKING/TOLLS	22.02	
08-16	AP 01162687	LA, ALISA M.	05/21/19 05/25/19	TAXI/PARKING/TOLLS	76.31	
08-20	AP 01165593	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	COMMERCIAL TRANSPORTATION	175.00	
08-20	AP 01165593	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION	1,293.20	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	166.31	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	166.31	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING	395.46	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	81.73	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	MEALS	36.06	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	21.86	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	MEALS	68.18	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	45.09	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	6.20	
08-20	AP 01165847	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	38.76	

08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	66.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	66.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	185.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	185.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	533.96
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	267.30
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	228.85
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	134.83
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	MEALS	86.53
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	17.15
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	65.33
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	27.32
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	118.67
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	70.48
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	129.85
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	87.81
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	TAXI/PARKING/TOLLS	77.75
08-20	AP	01166113	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	44.74
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-168.60
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	261.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	344.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	92.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	323.30
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/21/19	LODGING	395.46
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	LODGING	727.80
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	17.17
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	36.72
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	9.70
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	5.52
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	44.94
09-06	AP	01175216	LA, ALISA M.	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	311.98
09-10	AP	01174963	WONG, STEPHANIE P.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	18.49
09-10	AP	01174963	WONG, STEPHANIE P.	07/09/19	07/24/19	TAXI/PARKING/TOLLS	33.75
09-10	AP	01176653	WOLTERS, KATE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	168.30
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/25/19	06/09/19	COMMERCIAL TRANSPORTATION	612.60
09-12	AP	01174964	DEGRAFF, KENNETH B.	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/30/19	05/30/19	MEALS	48.69
09-12	AP	01174964	DEGRAFF, KENNETH B.	05/26/19	05/30/19	TAXI/PARKING/TOLLS	61.00
09-12	AP	01174964	DEGRAFF, KENNETH B.	06/09/19	06/09/19	TAXI/PARKING/TOLLS	58.99
09-13	AP	01174965	KAPLAN, EMMA L.	06/13/19	06/25/19	TAXI/PARKING/TOLLS	31.65
09-13	AP	01174965	KAPLAN, EMMA L.	07/09/19	07/16/19	TAXI/PARKING/TOLLS	50.29
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	238.00
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	LODGING	108.10
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	MEALS	10.66
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	MEALS	13.12
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	9.14
09-17	AP	01177135	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	20.58
09-17	AP	01177140	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
09-17	AP 01177140	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		241.30
09-17	AP 01177140	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		43.79
09-23	AP 01176564	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		187.30
09-23	AP 01176564	CITIBANK GOV CARD SERVICE	09/15/19 09/15/19	COMMERCIAL TRANSPORTATION		450.30
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		252.30
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		378.60
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING		628.84
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		144.28
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		122.15
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		48.19
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		67.94
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		5.00
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		40.02
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		35.56
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		97.69
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		45.48
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		121.39
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		21.09
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		43.58
09-23	AP 01178220	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		48.47
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		207.30
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		207.30
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		274.60
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		190.97
09-23	AP 01179821	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		71.64
09-24	AP 01182437	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION		536.00
				TRAVEL TOTALS:		21,827.52
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01156727	FEDEX	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		6.33
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		412.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		1,178.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		10,304.37
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		896.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		224.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		1,201.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		9,977.47
09-10	AP 01174975	FEDEX	08/06/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		20.63
09-11	AP 01174974	FEDEX	08/06/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		21.64
09-12	AP 01174964	DEGRAFF, KENNETH B.	05/25/19 05/25/19	UTILITIES		11.99
09-12	AP 01174964	DEGRAFF, KENNETH B.	06/10/19 06/10/19	UTILITIES		9.00
09-17	AP 01177135	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	UTILITIES		10.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		232.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		1,209.25

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09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	8,087.73
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	UTILITIES	30.98
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	UTILITIES	25.98
09-23	AP	01179821	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	UTILITIES	9.00
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	308.00
09-25	AP	01185314	FEDEX	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	6.09
09-25	AP	01185316	FEDEX	06/18/19	06/18/19	POSTAGE / COURIER / BOX RENTAL	6.54
RENT, COMMUNICATION, UTILITIES TOTALS:							34,189.25
PRINTING AND REPRODUCTION							
07-22	AP	01148714	CITI PCARD-FACEBK 3QWQH62M2	06/20/19	06/23/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK 59JH9M22M2	06/05/19	06/20/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK DZDDZLNZL2	06/24/19	06/26/19	ADVERTISEMENTS	718.01
07-22	AP	01148714	CITI PCARD-FACEBK GPMVM62M2	06/26/19	06/26/19	ADVERTISEMENTS	57.62
07-22	AP	01148714	CITI PCARD-FACEBK MJWMLWZL2	06/22/19	06/24/19	ADVERTISEMENTS	750.00
07-22	AP	01148714	CITI PCARD-FACEBK JSW3ALWZL2	05/23/19	05/25/19	ADVERTISEMENTS	147.89
07-22	AP	01148714	CITI PCARD-FACEBK Z9VSEMA2M2	06/18/19	06/21/19	ADVERTISEMENTS	750.00
07-22	AP	01156730	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211	.....	07/11/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	306.00
08-09	AP	01162180	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	410.00
08-19	AP	01165621	CITI PCARD-FACEBK 4F89ULWZL2	07/03/19	07/07/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 4R76NM2M2	07/18/19	07/19/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 4XVRS62M2	07/06/19	07/10/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK 98SCHMN2M2	06/26/19	06/26/19	ADVERTISEMENTS	8.26
08-19	AP	01165621	CITI PCARD-FACEBK HPPVM62M2	07/17/19	07/18/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK HXGQNM2M2	07/13/19	07/16/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK NJZQNM2M2	07/18/19	07/20/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK PD2TNM62M2	07/02/19	07/05/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK TNSPMN2M2	07/10/19	07/13/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK ZC87ZLWZL2	07/15/19	07/17/19	ADVERTISEMENTS	750.00
08-19	AP	01165621	CITI PCARD-FACEBK ZTED6ME2M2	07/18/19	07/19/19	ADVERTISEMENTS	750.00
08-20	AP	01166190	CITIBANK GOV CARD SERVICE	07/20/19	07/21/19	PRINTING & REPRODUCTION	48.50
08-28	GL	PIX0091004	.....	08/01/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	158.00
09-09	AP	01174973	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01174972	SHARP BUSINESS SYSTEMS	01/03/19	03/29/19	PRINTING & REPRODUCTION	578.72
09-23	AP	01178119	CITI PCARD-FACEBK 32P3VMS2M2	07/20/19	07/20/19	ADVERTISEMENTS	499.99
09-23	AP	01178119	CITI PCARD-FACEBK 4W94GN62M2	08/20/19	08/22/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK C77RVMNZL2	08/21/19	08/23/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK MP8PENSZL2	08/18/19	08/19/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK PD2TNM62M2	07/02/19	07/05/19	ADVERTISEMENTS	-37.75
09-23	AP	01178119	CITI PCARD-FACEBK UMTYKMWZL2	08/23/19	08/25/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK XB2BHN62M2	08/23/19	08/24/19	ADVERTISEMENTS	750.00
09-23	AP	01178119	CITI PCARD-FACEBK XQPJUNZL2	08/19/19	08/21/19	ADVERTISEMENTS	750.00
09-24	AP	01185311	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	1,642.00
09-24	GL	PIX0091753	.....	09/11/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	433.50
09-25	AP	01185308	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							20,090.59
OTHER SERVICES							
07-16	AP	01152279	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152280	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
08-16	AP 01167608	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167609	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
08-19	AP 01165621	CITI PCARD-EB NETROOTS NATION 20	07/11/19 07/13/19	TRAINING		533.25
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01181378	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181379	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		10,172.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	37,784.25
SUPPLIES AND MATERIALS						
07-22	AP 01148714	CITI PCARD-AMZN Mktp US M60C042C2	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		183.80
07-22	AP 01148714	CITI PCARD-AMZN Mktp US M60KU50Y0	06/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L		16.94
07-22	AP 01148741	CITI PCARD-LEVELUP CAVA123564213	06/25/19 06/25/19	FOOD & BEVERAGE		165.40
07-22	AP 01148741	CITI PCARD-LEVELUP CAVA123565635	06/25/19 06/25/19	FOOD & BEVERAGE		38.76
07-22	AP 01148741	CITI PCARD-TARGET 00022590	06/02/19 06/02/19	FOOD & BEVERAGE		73.01
07-22	AP 01148741	CITI PCARD-TARGET 00022590	06/07/19 06/07/19	FOOD & BEVERAGE		360.34
07-22	AP 01148741	CITI PCARD-TARGET.COM	06/23/19 06/23/19	FOOD & BEVERAGE		57.46
07-22	AP 01148741	CITI PCARD-USHR LONGWORTH FOOD CT	06/12/19 06/12/19	FOOD & BEVERAGE		8.50
07-22	AP 01148741	CITI PCARD-USHR LONGWORTH FOOD CT	06/26/19 06/26/19	FOOD & BEVERAGE		8.50
07-22	AP 01148741	CITI PCARD-WALGREENS #16290	06/17/19 06/17/19	FOOD & BEVERAGE		63.97
07-22	AP 01148741	CITI PCARD-WE, THE PIZZA	06/12/19 06/12/19	FOOD & BEVERAGE		208.13
07-22	AP 01148741	CITI PCARD-WE, THE PIZZA	06/18/19 06/18/19	FOOD & BEVERAGE		158.18
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		13.69
07-22	AP 01148896	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L		8.50
07-23	AP 01156721	CAPITOL HOST	06/26/19 06/26/19	FOOD & BEVERAGE		372.53
07-23	AP 01156723	MENUS CATERING	06/26/19 06/26/19	FOOD & BEVERAGE		788.45
07-23	AP 01156725	CRYSTAL SPRINGS	06/11/19 06/11/19	WATER		85.51
07-24	AP 01156707	CAPITOL HOST	06/03/19 06/03/19	FOOD & BEVERAGE		142.25
07-24	AP 01156709	CAPITOL HOST	06/10/19 06/10/19	FOOD & BEVERAGE		142.25
07-24	AP 01156712	CAPITOL HOST	06/12/19 06/12/19	FOOD & BEVERAGE		122.37
07-24	AP 01156714	CAPITOL HOST	06/12/19 06/12/19	FOOD & BEVERAGE		549.69
07-24	AP 01156716	CAPITOL HOST	06/18/19 06/18/19	FOOD & BEVERAGE		142.25
07-24	AP 01156717	CAPITOL HOST	06/20/19 06/20/19	FOOD & BEVERAGE		874.76
07-24	AP 01156718	CAPITOL HOST	06/24/19 06/24/19	FOOD & BEVERAGE		142.25
07-24	AP 01156719	CAPITOL HOST	06/26/19 06/26/19	FOOD & BEVERAGE		164.41
07-25	AP 01156704	EHRENBERG, MIA R.	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		100.00
07-25	AP 01156733	CONNECTION	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		3,883.51
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,063.72
08-09	AP 01159985	CRYSTAL SPRINGS	07/09/19 07/09/19	FOOD & BEVERAGE		309.66
08-09	AP 01159993	MENUS CATERING	07/17/19 07/17/19	FOOD & BEVERAGE		813.95
08-09	AP 01159994	CAPITOL HOST	06/19/19 06/19/19	FOOD & BEVERAGE		122.37
08-09	AP 01159997	CAPITOL HOST	06/28/19 06/28/19	FOOD & BEVERAGE		345.02
08-09	AP 01160020	CAPITOL HOST	07/09/19 07/09/19	FOOD & BEVERAGE		142.25

08-09	AP	01160022	CAPITOL HOST	07/15/19	07/15/19	FOOD & BEVERAGE	142.25
08-09	AP	01160025	CAPITOL HOST	07/17/19	07/17/19	FOOD & BEVERAGE	376.56
08-09	AP	01162188	CAPITOL HOST	07/19/19	07/19/19	FOOD & BEVERAGE	345.02
08-09	AP	01162192	CAPITOL HOST	07/23/19	07/23/19	FOOD & BEVERAGE	142.25
08-09	AP	01162194	CAPITOL HOST	07/23/19	07/23/19	FOOD & BEVERAGE	36.62
08-12	AP	01160029	CAPITOL HOST	07/17/19	07/17/19	FOOD & BEVERAGE	164.41
08-20	AP	01165900	CITI PCARD-NESPRESSO USA	07/10/19	07/10/19	FOOD & BEVERAGE	108.00
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/02/19	07/02/19	FOOD & BEVERAGE	270.03
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/03/19	07/03/19	FOOD & BEVERAGE	76.45
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/14/19	07/14/19	FOOD & BEVERAGE	59.74
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/20/19	07/20/19	FOOD & BEVERAGE	115.31
08-20	AP	01165900	CITI PCARD-TARGET.COM	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	30.07
08-20	AP	01165900	CITI PCARD-USHR LONGWORTH FOOD CT	07/17/19	07/17/19	FOOD & BEVERAGE	8.50
08-20	AP	01165900	CITI PCARD-WALGREENS #16290	07/25/19	07/25/19	WATER	6.99
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	66.38
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	289.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,050.00
09-10	AP	01174961	JONES, MEREDITH A.	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	147.31
09-10	AP	01174962	IACOBELLIS, SAMUEL C.	08/26/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	98.31
09-10	AP	01174966	CONNECTION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	96.78
09-10	AP	01174967	CONNECTION	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	879.95
09-10	AP	01174969	CAPITOL HOST	07/24/19	07/24/19	FOOD & BEVERAGE	164.41
09-10	AP	01174970	CAPITOL HOST	07/24/19	07/24/19	FOOD & BEVERAGE	874.76
09-10	AP	01174971	TOULIES EN FLEUR	05/07/19	05/20/19	HABITATION EXPENSE	1,050.00
09-10	AP	01174976	SOUTHWEST DISTRIBUTION INC	10/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	4,471.20
09-10	AP	01175405	TOULIES EN FLEUR	06/03/19	06/24/19	HABITATION EXPENSE	1,400.00
09-10	AP	01175406	TOULIES EN FLEUR	07/09/19	07/23/19	HABITATION EXPENSE	1,050.00
09-17	AP	01176544	CITI PCARD-TARGET.COM	08/15/19	08/15/19	FOOD & BEVERAGE	102.95
09-17	AP	01176544	CITI PCARD-WE, THE PIZZA	08/07/19	08/07/19	FOOD & BEVERAGE	271.97
09-25	AP	01174978	TOULIES EN FLEUR	09/09/19	09/23/19	HABITATION EXPENSE	1,050.00
09-25	AP	01185296	CAPITOL HOST	09/09/19	09/09/19	FOOD & BEVERAGE	36.62
09-25	AP	01185301	MENUS CATERING	09/11/19	09/11/19	FOOD & BEVERAGE	813.95
09-26	AP	01185298	CAPITOL HOST	09/09/19	09/09/19	FOOD & BEVERAGE	142.25
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,213.91
SUPPLIES AND MATERIALS TOTALS:							28,840.33
EQUIPMENT							
07-03	AP	01146774	CONNECTION	06/11/19	06/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,939.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	930.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	930.00
09-06	AP	01176655	CONNECTION	07/16/19	07/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,328.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	930.00
EQUIPMENT TOTALS:							10,057.00
GENERAL EXPENDITURES TOTALS:							1,706,580.26
OFFICE TOTALS:							1,706,580.26
2018 OFFICE OF THE SPEAKER GENERAL EXPENDITURES SUPPLIES AND MATERIALS							
07-16	AR	AC-15260	CITIBANK	11/29/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	-359.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2018 OFFICE OF THE SPEAKER—Con.						
07-16	AR AC-15261	CITIBANK	11/29/18 12/28/18	FOOD & BEVERAGE		-590.34
07-16	AR AC-15262	CITIBANK	10/27/18 11/28/18	OFFICE SUPPLIES (OUTSIDE)		-112.70
					SUPPLIES AND MATERIALS TOTALS:	-1,062.34
					GENERAL EXPENDITURES TOTALS:	-1,062.34
					OFFICE TOTALS:	-1,062.34
2019 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	545,436.64
					RENT, COMMUNICATION, UTILITIES	9,199.02
					PRINTING AND REPRODUCTION	1,765.60
					OTHER SERVICES	104,243.14
					SUPPLIES AND MATERIALS	3,153.91
					EQUIPMENT	3,626.00
					GENERAL EXPENDITURES TOTALS:	667,424.31
					OFFICE TOTALS:	667,424.31
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		35,000.01
		BAUSERMAN,TRENTON D	07/01/19 09/30/19	SENIOR POLICY ADVISOR		30,000.00
		BAYER,JOHN S	07/01/19 09/30/19	OFFICE MANAGER/EXEC ASST		12,609.99
		BEAN,HARLEIGH J	07/01/19 09/30/19	STAFF ASSISTANT		6,249.99
		BEAN,HARLEIGH J	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		2,686.27
		BRENNAN,BRIDGET E	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		17,000.01
		COVEY-BRANDT, ALEXIS	07/01/19 09/30/19	CHIEF OF STAFF		43,125.00
		DWYER, STEPHEN	07/01/19 09/30/19	DIGITAL DIR & POLICY ADV		21,916.66
		FRY,COURTNEY	07/01/19 09/30/19	MEMBER SERVICES DIRECTOR		38,901.84
		GOFF,SHUWANZA R	07/01/19 09/30/19	FLOOR DIRECTOR		38,901.84
		GRANT,KATHRYN L	07/01/19 09/30/19	COMM DIR AND SR ADVISOR		39,735.17
		LEUSCHEN, JAMES P.	07/01/19 09/30/19	SENIOR POLICY ADVISOR		35,000.01
		MAHR,THOMAS	07/01/19 09/30/19	POLICY DIRECTOR		41,401.83
		MERZ,JULIE E	07/01/19 09/30/19	SENIOR ADVISOR		12,000.00
		ROMICK, BRIAN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		42,500.01
		ROWE,DEBORAH M	07/01/19 09/30/19	FLOOR ASSISTANT		14,499.99
		SAEZ,MARIEL S	07/01/19 09/30/19	PRESS SECRETARY		5,000.01
		SALAZAR, RAYMOND J.	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR		14,499.99
		SILVERBERG,DANIEL I	07/01/19 09/30/19	SENIOR POLICY ADVISOR		17,750.01
		SPAK,MICHAEL J	07/01/19 09/30/19	STAFF ASSISTANT		6,249.99
		SPAK,MICHAEL J	06/01/19 08/31/19	STAFF ASSISTANT (OVERTIME)		3,028.82
		TRAUBERMAN,JACOB M	07/01/19 09/30/19	SPECIAL ASSISTANT		8,000.01
		TRAUBERMAN,JACOB M	06/01/19 08/31/19	SPECIAL ASSISTANT (OVERTIME)		4,269.19
		URRABAZO,CLAUDIA	07/01/19 09/30/19	DEP. DIR OF MBR SER & OUTR ADV		23,750.01

		VALENTINE,MAYA I	07/01/19	09/30/19	PRESS ASSISTANT & RESEARCHER	12,609.99
		WEISSMANN, ADAM	07/01/19	09/30/19	SPEECHWRITER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	545,436.64
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	288.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	255.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,520.54
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
08-01	AP	01158369 CITI PCARD-ATLANTIC BROADBAND	03/22/19	08/21/19	UTILITIES	182.85
08-07	AP	01161259 CITI PCARD-ATLANTIC BROADBAND	07/22/19	08/21/19	UTILITIES	60.95
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	263.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,668.16
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	96.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	263.50
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,483.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,199.02
		PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	06/21/19	07/10/19	PHOTOGRAPHIC (TRANSFER)	110.30
09-12	AP	01178808 DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	279.50
09-12	AP	01178862 DAVID L ANDRUKITIS INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	279.50
09-12	AP	01178896 DAVID L ANDRUKITIS INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	207.50
09-17	AP	01180413 DAVID L ANDRUKITIS INC	06/06/19	06/06/19	PRINTING & REPRODUCTION	537.50
09-17	AP	01180424 DAVID L ANDRUKITIS INC	06/18/19	06/18/19	PRINTING & REPRODUCTION	327.50
09-24	GL	PIX0091753	09/19/19	09/19/19	PHOTOGRAPHIC (TRANSFER)	23.80
					PRINTING AND REPRODUCTION TOTALS:	1,765.60
		OTHER SERVICES				
07-16	AP	01153072 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153073 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153074 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153075 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153076 LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153077 LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153078 LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153079 LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153080 LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153081 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153082 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153083 LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153084 LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-16	AP	01153085 LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-29	AP	01158385 KNOWWHO	07/01/19	06/30/20	TECHNOLOGY SERVICE CONTRACTS	3,547.50
07-30	AP	01158375 BOOMTOWN LLC	05/23/19	06/28/19	WEB DEV HST,EMAIL & RLTD SERV	15,200.00
08-01	AP	01158369 CITI PCARD-Amazon web services	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	206.64
08-01	AP	01158369 CITI PCARD-GOOGLE CLOUD-00ED7D-A	05/19/19	06/19/19	TECHNOLOGY SERVICE CONTRACTS	130.45
08-01	AP	01158369 CITI PCARD-MAILCHIMP MONTHLY	05/31/19	06/29/19	WEB DEV HST,EMAIL & RLTD SERV	238.50
08-07	AP	01161259 CITI PCARD-Amazon web services	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	337.48
08-07	AP	01161259 CITI PCARD-GOOGLE CLOUD 00ED7D-A6	06/01/19	07/19/19	TECHNOLOGY SERVICE CONTRACTS	20.07
08-07	AP	01161259 CITI PCARD-MAILCHIMP MONTHLY	06/30/19	07/29/19	WEB DEV HST,EMAIL & RLTD SERV	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY LEADER—Con.							
08-07	AP 01161259	CITI PCARD-Twilio 2UPNE3PRSJE	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		20.00	
08-16	AP 01168396	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP 01168397	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00	
09-16	AP 01182163	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-16	AP 01182164	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		4,161.00	
09-20	AP 01185142	BOOMTOWN LLC	07/01/19 07/23/19	WEB DEV HST,EMAIL & RLTD SERV		14,800.00	
09-20	AP 01185144	BOOMTOWN LLC	07/24/19 08/29/19	WEB DEV HST,EMAIL & RLTD SERV		15,000.00	
					OTHER SERVICES TOTALS:	104,243.14	
SUPPLIES AND MATERIALS							
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		161.66	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		371.90	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		912.25
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M622N6TU0 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		127.96	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M65IM41NO AM	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		15.99	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US M68P021U2 AM	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		20.78	
08-01	AP 01158369	CITI PCARD-AMZN MKTP US MN4TNOR82 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		10.99	
08-01	AP 01158369	CITI PCARD-Amazon.com M618J2W51	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		278.50	
08-01	AP 01158369	CITI PCARD-CANVA PRO YEARLY	05/28/19 05/28/19	SOFTWARE LESS THAN \$500		119.40	
08-07	AP 01161259	CITI PCARD-AMZN MktP US MH76V4RWO	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		23.98	
08-07	AP 01161259	CITI PCARD-AMZN MktP US MH80Z9PU1	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		79.98	
08-07	AP 01161259	CITI PCARD-VIDEObLOCKS 888-353-1410	07/19/19 07/18/20	PUBLICATIONS/REFERENCE MAT'L		199.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		352.43	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-144.90
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		73.36	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		550.63
					SUPPLIES AND MATERIALS TOTALS:	3,153.91	
EQUIPMENT							
07-30	AP 01159519	CONNECTION	05/08/19 05/08/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,498.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		343.00
08-29	AP 01174187	CONNECTION	07/29/19 07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		343.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		343.00
					EQUIPMENT TOTALS:	3,626.00	
					GENERAL EXPENDITURES TOTALS:	667,424.31	
					OFFICE TOTALS:	667,424.31	
2019 OFFICE OF THE MINORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,550,525.03	863,541.67
					TRAVEL	590.67	186.37
					RENT, COMMUNICATION, UTILITIES	33,694.69	14,950.05
					PRINTING AND REPRODUCTION	6,666.36	79.90
					OTHER SERVICES	60,919.70	15,905.00

	SUPPLIES AND MATERIALS	67,235.39	14,842.66
	EQUIPMENT	38,079.06	9,201.20
	GENERAL EXPENDITURES TOTALS:	2,757,710.90	918,706.85
CONFERENCE SECRETARY	PERSONNEL COMPENSATION	42,666.66	19,500.00
	CONFERENCE SECRETARY TOTALS:	42,666.66	19,500.00
CONFERENCE VICE CHAIR	PERSONNEL COMPENSATION	42,500.00	25,500.00
	CONFERENCE VICE CHAIR TOTALS:	42,500.00	25,500.00
REPUBLICAN POLICY COMMITTEE	PERSONNEL COMPENSATION	102,000.00	51,000.00
	REPUBLICAN POLICY COMMITTEE TOTALS:	102,000.00	51,000.00
	OFFICE TOTALS:	2,944,877.56	1,014,706.85

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BEDNAR, MARK M	07/01/19	09/30/19	DIR OF STRATEGIC COMMUNICATION	33,500.00
BIEN, CHRISTOPHER A	07/01/19	09/30/19	DEPUTY DIR OF FLOOR OPERATIONS	26,000.00
BOGOROWSKI, HANNA C	07/01/19	09/30/19	COMMUNICATIONS AIDE	13,500.00
BONNER, JENNIFER L	07/01/19	09/30/19	SCHEDULER	16,000.00
BUCHANAN, NATALIE L	07/01/19	09/30/19	DIR OF MEMBER SERVICES	41,000.00
BURKE, SARAH R	06/01/19	09/30/19	SHARED EMPLOYEE	6,000.00
BURKE, SARAH R	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
CAMERON, CHRISTINA E	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,000.00
CARR, MACHALAGH	07/01/19	09/30/19	GENERAL COUNSEL	42,000.00
CHAFFEE, SAVANNAH M	07/01/19	09/30/19	STAFF ASSISTANT	10,000.00
CORRELL, CHARLES C	07/01/19	09/30/19	DEPUTY SPEECHWRITER	13,750.00
COYLE, SARAH M	07/01/19	09/30/19	CLOAKROOM FLOOR ASSISTANT	14,500.00
DUNHAM, WILL	07/01/19	09/30/19	DEP CHIEF OF STAFF FOR POLICY	42,000.00
ENGLING, MAXIMILIAN T	07/01/19	09/30/19	DEP DIR OF MEMBER SERVICES	33,500.00
EXNER, MICHELE P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	35,000.00
GILLESPIE, JAMES M	07/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT	9,500.00
GILLESPIE, JAMES M	08/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT (OTHER COMPENSATION)	1,416.67
GILLESPIE, JAMES M	08/01/19	08/31/19	CLOAKROOM FLOOR ASSISTANT (OTHER COMPENSATION)	2,000.00
GOURDIKIAN, ALEXANDRA G	07/01/19	09/30/19	DIRECTOR OF OPERATIONS & SCHED	32,000.00
HILL, PRESTON W	07/01/19	09/30/19	POLICY ADVISOR	23,500.00
HOCHSCHILD, KEENAN N	07/01/19	09/30/19	DIGITAL COMMUNICATIONS AIDE	14,500.00
HUMES, ALEXANDRA W	07/01/19	09/30/19	MEMBER SERVICES COORDINATOR	14,500.00
LEGANSKI, JOHN G	07/01/19	09/30/19	DIRECTOR OF FLOOR OPERATIONS	39,000.00
LOMBARDI, KYLE	07/01/19	09/30/19	SHARED EMPLOYEE	17,000.00
LORRAINE, JENNIFER A	07/01/19	07/21/19	SR POLICY ADVISOR & COUNSEL	8,750.00
MARTINEZ, BRITTANY N	07/01/19	09/30/19	CALIFORNIA PRESS SECRETARY	19,750.00
MEYER, DANIEL P	07/01/19	09/30/19	CHIEF OF STAFF	43,125.00
MEYER, KATHERINE R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	39,000.00
MIN, JAMES B.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/COUNSEL	38,250.00
MURPHY, CULLEN D	07/01/19	08/31/19	STAFF AIDE	7,000.00
MURPHY, CULLEN D	09/01/19	09/30/19	FLOOR ASSISTANT	4,000.00
MURRY, LUKE A	07/01/19	09/30/19	NATIONAL SECURITY ADVISOR	39,000.00
O'TOOLE, RYAN T	07/01/19	09/30/19	CLOAKROOM FLOOR DIRECTOR	22,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
		ROSEMOND,JOHN M	07/01/19 09/30/19	SPECIAL ASSISTANT		14,500.00
		SMITH, CALEB J	07/01/19 09/30/19	DIGITAL COMMUNICATIONS DIRECTO		40,000.00
		SMITH,TREVOR H	07/01/19 09/30/19	SHARED EMPLOYEE		12,500.00
		SPARKS, MATTHEW E	07/01/19 09/30/19	DIRECTOR OF COMMUNICATIONS		38,500.00
		SPECHT,BRITTAN G	07/01/19 09/30/19	SENIOR POLICY ADVISOR		39,000.00
				PERSONNEL COMPENSATION TOTALS:		863,541.67
TRAVEL						
08-15	AP 01162427	MEYER,KATHERINE R	07/24/19 07/24/19	TAXI/PARKING/TOLLS		19.01
09-09	AP 01174478	MURRY,LUKE A	08/09/19 08/09/19	GASOLINE		55.17
09-24	AP 01174476	MURRY,LUKE A	08/07/19 08/09/19	CAR RENTAL		112.19
				TRAVEL TOTALS:		186.37
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		3,232.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		539.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,209.87
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		539.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		3,262.87
09-17	AP 01172051	MURPHY, CULLEN D.	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		66.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		539.75
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		3,496.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,950.05
PRINTING AND REPRODUCTION						
09-06	AP 01172044	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION		39.95
09-06	AP 01172047	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		79.90
OTHER SERVICES						
07-16	AP 01152227	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-24	AP 01150694	CITI PCARD-MAILCHIMP MONTHLY	06/12/19 07/12/19	WEB DEV HST.EMAIL & RLTD SERV		530.00
08-16	AP 01167556	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP 01181326	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		5,125.00
				OTHER SERVICES TOTALS:		15,905.00
SUPPLIES AND MATERIALS						
07-10	AP 01148355	LEXISNEXIS	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-10	AP 01148365	LEXISNEXIS	03/28/19 03/31/19	PUBLICATIONS/REFERENCE MAT'L		6.84
07-10	AP 01148367	LEXISNEXIS	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-10	AP 01148369	LEXISNEXIS	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		53.00
07-24	AP 01150694	CITI PCARD-AMAZON.COM M62MU6TA0 AMZN	06/02/19 06/02/19	FOOD & BEVERAGE		17.79
07-24	AP 01150694	CITI PCARD-AMAZON.COM M69RS7YG1 AMZN	06/21/19 06/21/19	FOOD & BEVERAGE		15.98
07-24	AP 01150694	CITI PCARD-AMAZON.COM M69SB5OD2 AMZN	06/10/19 06/10/19	FOOD & BEVERAGE		17.79
07-24	AP 01150694	CITI PCARD-AMAZON.COM MH1G69TM1 AMZN	06/27/19 06/27/19	PUBLICATIONS/REFERENCE MAT'L		30.08
07-24	AP 01150694	CITI PCARD-AMAZON.COM MN6X96IM2 AMZN	05/29/19 05/29/19	PUBLICATIONS/REFERENCE MAT'L		24.00

07-24	AP	01150694	CITI PCARD-AMZN MKTP US M63DZ2DR1 AM	06/14/19	06/14/19	FOOD & BEVERAGE	19.99
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M64P99A41 AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	8.39
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M67BA5RW1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.58
07-24	AP	01150694	CITI PCARD-AMZN MKTP US M68JW8R1 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	10.95
07-24	AP	01150694	CITI PCARD-AMZN Mktp US M69A2KE2	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-24	AP	01150694	CITI PCARD-Amazon.com M64TP6Y01	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.79
07-24	AP	01150694	CITI PCARD-Amazon.com M651B5N12	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.98
07-24	AP	01150694	CITI PCARD-Amazon.com M66D49A60	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	365.89
07-24	AP	01150694	CITI PCARD-CAFE RIO FALLS CHURCH	06/25/19	06/25/19	FOOD & BEVERAGE	466.66
07-24	AP	01150694	CITI PCARD-CHICK-FIL-A #02673	06/26/19	06/26/19	FOOD & BEVERAGE	346.60
07-24	AP	01150694	CITI PCARD-CORNER BAKERY 0279	06/19/19	06/19/19	FOOD & BEVERAGE	327.80
07-24	AP	01150694	CITI PCARD-CORNER BAKERY 0279	06/21/19	06/21/19	FOOD & BEVERAGE	72.50
07-24	AP	01150694	CITI PCARD-CVC CAFE 95195509	05/29/19	05/29/19	FOOD & BEVERAGE	1,419.75
07-24	AP	01150694	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/23/19	05/23/19	FOOD & BEVERAGE	361.02
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/30/19	05/30/19	FOOD & BEVERAGE	128.92
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/06/19	06/06/19	FOOD & BEVERAGE	248.80
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/13/19	06/13/19	FOOD & BEVERAGE	190.82
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/20/19	06/20/19	FOOD & BEVERAGE	176.06
07-24	AP	01150694	CITI PCARD-FIRST CHOICE COFFEE SERVI	06/25/19	06/25/19	FOOD & BEVERAGE	24.62
07-24	AP	01150694	CITI PCARD-FTP FINANCIAL TIMES	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50
07-24	AP	01150694	CITI PCARD-GOOGLE YouTube TV	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	49.99
07-24	AP	01150694	CITI PCARD-LA TIMES SUBSCRIPTION	06/18/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	15.96
07-24	AP	01150694	CITI PCARD-MISSION BBQ CATERING OF N	06/20/19	06/20/19	FOOD & BEVERAGE	451.25
07-24	AP	01150694	CITI PCARD-NEW YORK TIMES DIGITAL	06/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	10.59
07-24	AP	01150694	CITI PCARD-SP LOOPY CASES	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	49.78
07-24	AP	01150694	CITI PCARD-SQ BULLFROG BAGELS	05/28/19	05/28/19	FOOD & BEVERAGE	178.05
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/05/19	06/05/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/13/19	06/13/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-SQ THE PRETZEL BAK	06/20/19	06/20/19	FOOD & BEVERAGE	177.40
07-24	AP	01150694	CITI PCARD-THE INFORMATION	06/02/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00
07-24	AP	01154056	MIN, JAMES B.	07/16/19	07/16/19	FOOD & BEVERAGE	326.36
07-24	AP	01154060	MIN, JAMES B.	07/16/19	07/16/19	FOOD & BEVERAGE	242.05
07-26	AP	01158058	MIN, JAMES B.	07/22/19	07/22/19	FOOD & BEVERAGE	500.44
07-31	GL	RMS0090326	LEXISNEXIS	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	325.46
08-15	AP	01162302	LEXISNEXIS	03/28/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	53.00
08-15	AP	01165124	CITI PCARD-CORNER BAKERY 0279	07/15/19	07/15/19	FOOD & BEVERAGE	359.39
08-15	AP	01165124	CITI PCARD-SQ THE PRETZEL BAK	07/11/19	07/11/19	FOOD & BEVERAGE	157.60
08-15	AP	01165124	CITI PCARD-WALMART.COM	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	151.58
08-15	AP	01165124	CITI PCARD-WE, THE PIZZA	07/01/19	07/01/19	FOOD & BEVERAGE	357.22
08-19	AP	01165035	CITI PCARD-AMAZON.COM MA4CG13Q2 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	122.82
08-19	AP	01165035	CITI PCARD-AMAZON.COM MA6O414A1 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	111.96
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH0TD5702 AMZN	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	10.49
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH2CV3GD1 AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH3XR69B2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	94.88
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH5HK2HM2 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	124.99
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH5PC39B2 AMZN	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMAZON.COM MH6PF25N2 AMZN	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	15.98
08-19	AP	01165035	CITI PCARD-AMZN Mktp US MH2004VG1	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	238.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY LEADER—Con.						
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH69A4MP1	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	165.89	
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH6X08811	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	23.99	
08-19	AP 01165035	CITI PCARD-AMZN Mktp US MH8AV7GLO	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
08-19	AP 01165035	CITI PCARD-Amazon.com MA9Z21J62	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	15.98	
08-19	AP 01165035	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	41.33	
08-19	AP 01165035	CITI PCARD-ENVATOMARKET48135634	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L	31.00	
08-19	AP 01165035	CITI PCARD-FACEBK 9E3VMMNGK2	07/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FACEBK FJ49CN26K2	07/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FACEBK GWHWJMS5K2	07/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-19	AP 01165035	CITI PCARD-FACEBK KS7SAMNSK2	07/15/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-19	AP 01165035	CITI PCARD-FACEBK M8FJRMAGK2	07/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L	25.00	
08-19	AP 01165035	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/09/19 07/09/19	FOOD & BEVERAGE	314.27	
08-19	AP 01165035	CITI PCARD-FIRST CHOICE COFFEE SERVI	07/16/19 07/16/19	FOOD & BEVERAGE	518.96	
08-19	AP 01165035	CITI PCARD-FTP FINANCIAL TIMES	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	59.50	
08-19	AP 01165035	CITI PCARD-GOOGLE YouTube TV	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	49.99	
08-19	AP 01165035	CITI PCARD-LA TIMES SUBSCRIPTION	07/16/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
08-19	AP 01165035	CITI PCARD-MAILCHIMP MONTHLY	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	530.00	
08-19	AP 01165035	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-19	AP 01165035	CITI PCARD-SPROUT SOCIAL, INC	07/01/19 12/01/19	PUBLICATIONS/REFERENCE MAT'L	1,430.40	
08-19	AP 01165035	CITI PCARD-SQ THE PRETZEL BAK	07/12/19 07/12/19	FOOD & BEVERAGE	177.40	
08-19	AP 01165035	CITI PCARD-SQ THE PRETZEL BAK	07/18/19 07/18/19	FOOD & BEVERAGE	177.40	
08-19	AP 01165035	CITI PCARD-THE INFORMATION	07/02/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	39.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/17/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L	84.75	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/19/19 07/19/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/20/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-19	AP 01165035	CITI PCARD-Twitter Online Ads	07/23/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	171.66	
09-06	AP 01170978	MIN, JAMES B.	08/16/19 08/16/19	FOOD & BEVERAGE	132.81	
09-09	AP 01170973	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	471.67	
09-09	AP 01170977	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	286.19	
09-09	AP 01170980	MIN, JAMES B.	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	196.06	
09-09	AP 01174480	MURRY,LUKE A	08/08/19 08/08/19	FOOD & BEVERAGE	14.88	
09-09	AP 01174490	MURRY,LUKE A	08/09/19 08/09/19	FOOD & BEVERAGE	12.09	
09-10	AP 01174481	MURRY,LUKE A	08/07/19 08/07/19	FOOD & BEVERAGE	19.26	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	491.30	
					SUPPLIES AND MATERIALS TOTALS:	14,842.66
EQUIPMENT						
07-15	AP 01148374	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	400.40	
08-05	AP 01161248	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,000.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	400.40	

09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	400.40	
							EQUIPMENT TOTALS: 9,201.20
							GENERAL EXPENDITURES TOTALS: 918,706.85
		CONFERENCE SECRETARY					
		PERSONNEL COMPENSATION					
		ROMAN, MARK J.	07/01/19	09/30/19	SHARED EMPLOYEE	19,500.00	
							PERSONNEL COMPENSATION TOTALS: 19,500.00
							CONFERENCE SECRETARY TOTALS: 19,500.00
		CONFERENCE VICE CHAIR					
		PERSONNEL COMPENSATION					
		LUGINBILL, SCOTT T	07/01/19	09/30/19	SHARED EMPLOYEE	25,500.00	
							PERSONNEL COMPENSATION TOTALS: 25,500.00
							CONFERENCE VICE CHAIR TOTALS: 25,500.00
		REPUBLICAN POLICY COMMITTEE					
		PERSONNEL COMPENSATION					
		SMITH, DAVID C	07/01/19	09/30/19	SHARED EMPLOYEE	36,750.00	
		WALL, KELSEY V	07/01/19	09/30/19	SHARED EMPLOYEE	14,250.00	
							PERSONNEL COMPENSATION TOTALS: 51,000.00
							REPUBLICAN POLICY COMMITTEE TOTALS: 51,000.00
							OFFICE TOTALS: 1,014,706.85
		2018 OFFICE OF THE MINORITY LEADER					
		GENERAL EXPENDITURES					
		PRINTING AND REPRODUCTION					
09-17	AP	01174979	11/06/18	01/02/19	PRINTING & REPRODUCTION	2,144.26	
		SHARP ELECTRONICS CORPORATION					PRINTING AND REPRODUCTION TOTALS: 2,144.26
							GENERAL EXPENDITURES TOTALS: 2,144.26
							OFFICE TOTALS: 2,144.26
		2019 OFFICE OF THE MAJORITY WHIP					
		GENERAL EXPENDITURES					
					PERSONNEL COMPENSATION	1,380,908.42	467,230.59
					TRAVEL	1,445.57	0.00
					RENT, COMMUNICATION, UTILITIES	15,260.30	4,969.06
					PRINTING AND REPRODUCTION	9,578.80	284.90
					OTHER SERVICES	111,019.00	44,665.00
					SUPPLIES AND MATERIALS	103,707.67	19,463.64
					EQUIPMENT	26,925.29	1,517.17
					GENERAL EXPENDITURES TOTALS:	1,648,845.05	538,130.36
					OFFICE TOTALS:	1,648,845.05	538,130.36
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		BRUMFIELD, RENARD D	07/01/19	09/30/19	FLOOR ASSISTANT	11,000.01	
		BUTLER, MORGAN E	07/01/19	09/30/19	DIGITAL DIRECTOR	20,800.00	
		COLLINS, MICHAEL E.	07/01/19	09/30/19	SENIOR CHIEF DEPUTY WHIP FLOOR	10,625.01	
		DANIELS, RYAN	07/01/19	09/30/19	DEPUTY COMMUNICATIONS DIRECTOR	32,499.99	
		DERRICK, HOPE E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	37,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2019 OFFICE OF THE MAJORITY WHIP—Con.							
		EDARI,NIALAH R	07/01/19 09/30/19	STAFF ASSISTANT	8,000.01		
		ELLISON,MATTHEW B	07/01/19 09/30/19	DEPUTY POLICY DIRECTOR	26,750.01		
		GARRETT,EMERALD P	07/01/19 09/30/19	SENIOR STAFF ASSISTANT	9,999.99		
		GREEN,COURTNEY S	07/01/19 09/30/19	PRESS ASSISTANT	8,250.00		
		HACKER,MICHAEL E	07/01/19 09/30/19	SENIOR ADVISOR	40,875.00		
		JULIEN,ROBERT C	07/01/19 08/31/19	STAFF ASSISTANT	5,333.34		
		KELLY, SARAH	07/01/19 09/30/19	SENIOR ADVISOR	31,250.01		
		LINK,CRAIG C	07/01/19 09/30/19	DEPUTY FLOOR DIRECTOR AND GENE	30,000.00		
		MASON,TAMIKA K	07/01/19 09/30/19	DIRECTOR OF TECHNOLOGY FOR FLO	21,999.99		
		MCBRYDE,EMILY G	09/16/19 09/30/19	INTERN	702.78		
		MCKEOGH,KATHERINE A	09/01/19 09/02/19	DIGITAL DIRECTOR	-166.67		
		MCKEOGH,KATHERINE A	09/01/19 09/02/19	DIGITAL DIRECTOR	166.67		
		MONIB,AHMED	08/30/19 09/30/19	STAFF ASSISTANT	2,927.77		
		PALMER,ASHLI S	07/01/19 09/30/19	DIRECTOR OF FLOOR OPERATIONS	42,125.01		
		UBEZONU,NNEMDILIM I	07/01/19 09/30/19	FLOOR ASSISTANT	15,466.66		
		VALLEJO,JESSICA	07/01/19 09/30/19	FLOOR ASSISTANT	14,499.99		
		WATKINS, YELBERTON R.	07/01/19 09/30/19	CHIEF OF STAFF	42,750.00		
		WHITEHOUSE,LIN	07/01/19 09/30/19	MEMBER SERVICES ASSISTANT	11,750.01		
		WMARIAM,WINTTA M	07/01/19 09/30/19	POLICY DIRECTOR	42,125.01		
				PERSONNEL COMPENSATION TOTALS:	467,230.59		
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	72.00		
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	285.75		
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,023.53		
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	125.00		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	72.00		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	285.75		
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,386.41		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	72.00		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	285.75		
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,360.87		
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,969.06		
		PRINTING AND REPRODUCTION					
07-22	AP	01156941 ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION	179.90		
07-29	GL	PIX0090211	07/09/19 07/22/19	PHOTOGRAPHIC (TRANSFER)	105.00		
				PRINTING AND REPRODUCTION TOTALS:	284.90		
		OTHER SERVICES					
07-16	AP	01153070 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-16	AP	01153071 LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00		
07-25	AP	01156946 VERACITY LLC	01/19/19 07/01/19	WEB DEV HST,EMAIL & RLTD SERV	10,000.00		
08-16	AP	01168394 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP	01168395 LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00		
09-16	AP	01182161 LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		

09-16	AP	01182162	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00
						OTHER SERVICES TOTALS:	44,665.00
			SUPPLIES AND MATERIALS				
07-23	AP	01156853	CITI PCARD-AMZN Mktp US M62LG0850	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	109.99
07-23	AP	01156853	CITI PCARD-Amazon.com M615T9Y72	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	145.50
07-23	AP	01156853	CITI PCARD-BOJANGLES 706	06/18/19	06/18/19	FOOD & BEVERAGE	418.47
07-23	AP	01156853	CITI PCARD-KABOB BAZAAR	06/12/19	06/12/19	FOOD & BEVERAGE	2,242.63
07-23	AP	01156853	CITI PCARD-MEI WAH RESTAURANT	06/26/19	06/26/19	FOOD & BEVERAGE	1,715.80
07-23	AP	01156853	CITI PCARD-NEW YORK TIMES DIGITAL	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-23	AP	01156853	CITI PCARD-SANTA ROSA TAQUERIA	06/14/19	06/14/19	FOOD & BEVERAGE	143.87
07-31	AP	01157204	KELLY, SARAH	06/17/19	06/17/19	FOOD & BEVERAGE	411.70
07-31	AP	01157204	KELLY, SARAH	06/19/19	06/19/19	FOOD & BEVERAGE	373.77
07-31	AP	01157204	KELLY, SARAH	06/26/19	06/26/19	FOOD & BEVERAGE	281.13
07-31	AP	01157204	KELLY, SARAH	07/10/19	07/10/19	FOOD & BEVERAGE	555.80
07-31	AP	01157204	KELLY, SARAH	07/17/19	07/17/19	FOOD & BEVERAGE	341.27
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	296.04
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	84.50
09-03	AP	01173863	KELLY, SARAH	07/30/19	07/30/19	FOOD & BEVERAGE	138.44
09-03	AP	01173863	KELLY, SARAH	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	243.04
09-03	AP	01173867	KELLY, SARAH	07/24/19	07/24/19	FOOD & BEVERAGE	304.37
09-03	AP	01173867	KELLY, SARAH	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	92.28
09-04	AP	01173214	CITI PCARD-NEW YORK TIMES DIGITAL	06/19/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	12.72
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/11/19	07/11/19	FOOD & BEVERAGE	3,463.00
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/18/19	07/18/19	FOOD & BEVERAGE	3,623.00
09-04	AP	01173214	CITI PCARD-SQ REVIVE EVENTS & CATER	07/25/19	07/25/19	FOOD & BEVERAGE	3,463.00
09-04	AP	01173214	CITI PCARD-WHOLEFDS SCP #10563	07/16/19	07/16/19	FOOD & BEVERAGE	114.53
09-04	AP	01174520	ACCURATE WORD LLC	08/13/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	144.95
09-19	AP	01185335	ACCURATE WORD LLC	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	124.95
09-19	AP	01186087	CDW GOVERNMENT LLC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	261.18
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	WATER	46.42
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.21
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	266.36
						SUPPLIES AND MATERIALS TOTALS:	19,463.64
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	124.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	1,145.17
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	1,517.17
						GENERAL EXPENDITURES TOTALS:	538,130.36
						OFFICE TOTALS:	538,130.36
2018 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
HUDAK,KELLEY K			01/01/19	01/02/19	SENIOR LEGISLATIVE ASST		-458.33
						PERSONNEL COMPENSATION TOTALS:	-458.33
						GENERAL EXPENDITURES TOTALS:	-458.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. 2018 OFFICE OF THE MAJORITY WHIP—Con.						
					OFFICE TOTALS:	-458.33
2019 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,380,517.39
					TRAVEL	6,864.77
					RENT, COMMUNICATION, UTILITIES	19,960.43
					PRINTING AND REPRODUCTION	5,397.26
					OTHER SERVICES	67,274.72
					SUPPLIES AND MATERIALS	14,008.85
					EQUIPMENT	9,892.84
					GENERAL EXPENDITURES TOTALS:	1,503,916.26
					OFFICE TOTALS:	526,545.37
					OFFICE TOTALS:	1,503,916.26
					OFFICE TOTALS:	526,545.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	3,750.00
		BATTAGLIA, JACQUELINE P	07/01/19	09/30/19	SCHEDULE COORDINATOR	7,749.99
		CLARKE, JOHN L	07/01/19	09/30/19	SPECIAL ASSISTANT	11,250.00
		COMER II, MICHAEL D	07/01/19	09/30/19	DIGITAL CORRESPONDENT	19,999.99
		FINE, LAUREN R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	33,000.00
		GOSNELL, ELLEN C	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	27,499.99
		HORTON, BRETT H	07/01/19	09/30/19	CHIEF OF STAFF	42,825.00
		HUDAK, KELLEY K	01/03/19	01/05/19	SENIOR LEGISLATIVE ASSISTANT	-2,729.17
		HUDAK, KELLEY K	01/03/19	01/05/19	SENIOR LEGISLATIVE ASST	-2,541.67
		HUGHES, WILLIAM J	07/01/19	09/30/19	POLICY DIRECTOR	42,674.01
		KRIEGER, ROBYN W	07/01/19	09/30/19	STAFF ASSISTANT	8,900.00
		MCBRIDE, ERIN E	09/23/19	09/30/19	DEPUTY PRESS SECRETARY	444.44
		MCKEOGH, KATHERINE A	07/01/19	08/31/19	DEPUTY PRESS SECRETARY	4,166.67
		MCKEOGH, KATHERINE A	09/01/19	09/02/19	DIGITAL DIRECTOR	166.67
		MINKLER, ANN W	07/01/19	09/30/19	DEPUTY FLOOR DIRECTOR	31,000.01
		NALLS, DENNIS A	07/01/19	09/30/19	FLOOR ASSISTANT	15,249.99
		NAPIER, BENJAMIN W	07/01/19	09/30/19	FLOOR DIRECTOR	39,999.99
		REISER, MARTIN G	07/01/19	09/30/19	LEGISLATIVE COUNSEL	42,000.00
		REISING, JOHN B	07/01/19	09/30/19	MEMBER SERVICES DIRECTOR	42,102.75
		SADLOSKY, DANIEL J	07/01/19	09/30/19	POLICY ASSISTANT	21,500.00
		SAPAROW, ROBERT M	07/01/19	09/30/19	COS FOR DEPUTY REPUBLICAN WHIP	17,499.99
		SATTERTHWAITTE, SEAN B	07/01/19	09/30/19	SPEECH WRITER	18,000.00
		SCHMITZ, ERIC T	07/01/19	09/30/19	COALITIONS COORDINATOR	25,500.00
		WALKER, STEVEN C	07/01/19	09/30/19	STAFF ASSISTANT	11,499.99
		WIEAND JR, JEFFREY L	07/01/19	09/30/19	COUNSEL	28,250.01
					PERSONNEL COMPENSATION TOTALS:	489,758.65
		TRAVEL				
07-01	AP 01143404	SCHMITZ, ERIC T	04/23/19	05/22/19	TAXI/PARKING/TOLLS	50.87

07-01	AP	01143404	SCHMITZ, ERIC T	06/03/19	06/12/19	TAXI/PARKING/TOLLS	28.42
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/15/19	04/15/19	MEALS	31.90
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	TAXI/PARKING/TOLLS	90.16
08-06	AP	01158687	CITI PCARD-PENTAGON CENTER TRANSIENT	04/26/19	04/26/19	TAXI/PARKING/TOLLS	2.00
09-19	AP	01170971	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	104.34
09-19	AP	01184993	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	338.61
09-25	AP	01171475	WIEAND JR, JEFFREY L	07/18/19	07/19/19	PRIVATE AUTO MILEAGE	272.16
						TRAVEL TOTALS:	918.46
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144749	CITIBANK GOV CARD SERVICE	04/14/19	04/17/19	UTILITIES	14.85
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	232.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,859.83
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	232.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	3,634.26
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	80.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	232.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,011.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,458.21
			PRINTING AND REPRODUCTION				
08-06	AP	01158687	CITI PCARD-STK Shutterstock	05/26/19	06/25/19	PRINTING & REPRODUCTION	169.00
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	1.70
09-24	GL	PIX0091753	.....	09/09/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	21.30
09-25	AP	01185007	CITI PCARD-STK Shutterstock	07/26/19	07/26/19	PRINTING & REPRODUCTION	169.00
09-25	AP	01185007	CITI PCARD-STK Shutterstock	08/26/19	08/26/19	PRINTING & REPRODUCTION	169.00
						PRINTING AND REPRODUCTION TOTALS:	530.00
			OTHER SERVICES				
07-01	AP	01126902	CITI PCARD-APL ITUNES.COM/BILL	04/11/19	04/11/19	TECHNOLOGY SERVICE CONTRACTS	25.43
07-01	AP	01126902	CITI PCARD-APL ITUNES.COM/BILL	04/12/19	04/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
07-01	AP	01126902	CITI PCARD-MAILCHIMP MONTHLY	04/07/19	04/07/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
07-09	AP	01147306	ENGAGE LLC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-10	AP	01148302	GULF PARTYLINE CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
07-16	AP	01152216	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	02/26/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	04/26/19	05/25/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-APL ITUNES.COM/BILL	05/26/19	06/27/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-06	AP	01158687	CITI PCARD-DROPBOX Y5PDVF8S8YFW	04/24/19	04/24/20	TECHNOLOGY SERVICE CONTRACTS	99.00
08-06	AP	01158687	CITI PCARD-MAILCHIMP MONTHLY	04/07/19	05/06/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
08-06	AP	01158687	CITI PCARD-MAILCHIMP MONTHLY	06/07/19	07/06/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
08-16	AP	01167545	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	01181315	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-19	AP	01162521	ENGAGE LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-19	AP	01184995	GULF PARTYLINE CORPORATION	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-25	AP	01185007	CITI PCARD-MAILCHIMP MONTHLY	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	290.44
						OTHER SERVICES TOTALS:	22,665.39
			SUPPLIES AND MATERIALS				
07-01	AP	01126902	CITI PCARD-AMAZON.COM MW77358G1 AMZN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	53.16
07-01	AP	01126902	CITI PCARD-AMZN MKTP US MW6Q98151 AM	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	36.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 OFFICE OF THE MINORITY WHIP—Con.						
07-01	AP	01126902	CITI PCARD-AMZN Mktp US M15ZV0UY2	03/12/19 03/12/19 OFFICE SUPPLIES (OUTSIDE)	32.98	
07-01	AP	01126902	CITI PCARD-AMZN Mktp US MW0T52MGO	03/27/19 03/27/19 OFFICE SUPPLIES (OUTSIDE)	19.07	
07-01	AP	01126902	CITI PCARD-AMZN Mktp US MW30M3LS1	03/11/19 03/11/19 OFFICE SUPPLIES (OUTSIDE)	31.99	
07-01	AP	01126902	CITI PCARD-AMZN Mktp US MW4YV90HO	03/21/19 03/21/19 OFFICE SUPPLIES (OUTSIDE)	9.53	
07-01	AP	01126902	CITI PCARD-Amazon.com M12J5U10	03/07/19 03/07/19 OFFICE SUPPLIES (OUTSIDE)	29.98	
07-01	AP	01126902	CITI PCARD-Amazon.com M16DD6YZ0	03/10/19 03/10/19 OFFICE SUPPLIES (OUTSIDE)	196.00	
07-01	AP	01126902	CITI PCARD-Amazon.com MW1J51C12	03/17/19 03/17/19 OFFICE SUPPLIES (OUTSIDE)	71.99	
07-01	AP	01126902	CITI PCARD-D J WALL-ST-JOURNAL	04/20/19 05/21/19 PUBLICATIONS/REFERENCE MAT'L	123.99	
07-01	AP	01126902	CITI PCARD-RENAISSANCE PUBLISHING	04/18/19 05/18/19 PUBLICATIONS/REFERENCE MAT'L	45.00	
07-01	AP	01126902	CITI PCARD-SUB WASHPOST 015043157	04/20/19 05/20/19 PUBLICATIONS/REFERENCE MAT'L	10.60	
07-09	AP	01146024	QUENCH USA LLC	07/01/19 07/31/19 WATER	46.64	
07-31	GL	RMS0090326	.....	07/01/19 07/31/19 OFFICE SUPPLY (TRANSFER)	162.44	
08-02	AP	01158688	CITI PCARD-APL ITUNES.COM/BILL	05/26/19 06/25/19 SOFTWARE LESS THAN \$500	1.05	
08-02	AP	01158688	CITI PCARD-STK Shutterstock	06/26/19 07/25/19 PUBLICATIONS/REFERENCE MAT'L	169.00	
08-05	AP	01159021	CITI PCARD-AMAZON.COM M68ND5462 AMZN	06/03/19 06/03/19 FOOD & BEVERAGE	58.04	
08-05	AP	01159021	CITI PCARD-AMAZON.COM MN4B07ELO AMZN	05/14/19 05/14/19 FOOD & BEVERAGE	55.33	
08-05	AP	01159021	CITI PCARD-AMZN MKTP US MN1YK3PK2 AM	05/17/19 05/17/19 OFFICE SUPPLIES (OUTSIDE)	39.95	
08-05	AP	01159021	CITI PCARD-AMZN MKTP US MN2G403TO AM	05/10/19 05/10/19 OFFICE SUPPLIES (OUTSIDE)	17.99	
08-05	AP	01159021	CITI PCARD-AMZN MKTP US MN46P9801 AM	05/17/19 05/17/19 OFFICE SUPPLIES (OUTSIDE)	51.96	
08-05	AP	01159021	CITI PCARD-AMZN MKTP US MN4N94P11 AM	05/13/19 05/13/19 OFFICE SUPPLIES (OUTSIDE)	29.93	
08-05	AP	01159021	CITI PCARD-AMZN MKTP US MN78D8G90 AM	05/17/19 05/17/19 OFFICE SUPPLIES (OUTSIDE)	42.00	
08-05	AP	01159021	CITI PCARD-BEST BUY 00002766	04/26/19 04/26/19 OFFICE SUPPLIES (OUTSIDE)	279.99	
08-05	AP	01159021	CITI PCARD-BEST BUY 00002766	06/07/19 06/07/19 OFFICE SUPPLIES (OUTSIDE)	163.95	
08-05	AP	01159021	CITI PCARD-ZAGG INC	05/03/19 05/03/19 OFFICE SUPPLIES (OUTSIDE)	95.38	
08-06	AP	01158687	CITI PCARD-BEST BUY 00002766	06/11/19 06/11/19 OFFICE SUPPLIES (OUTSIDE)	779.96	
08-06	AP	01158687	CITI PCARD-STK Shutterstock	04/26/19 05/25/19 PUBLICATIONS/REFERENCE MAT'L	169.00	
08-06	AP	01158687	CITI PCARD-SUB WASHPOST 015043157	05/19/19 06/18/19 PUBLICATIONS/REFERENCE MAT'L	10.60	
08-06	AP	01158687	CITI PCARD-SUB WASHPOST 015043157	06/17/19 07/16/19 PUBLICATIONS/REFERENCE MAT'L	10.60	
08-06	AP	01160662	QUENCH USA LLC	08/01/19 08/31/19 WATER	46.64	
08-31	GL	RMS0091167	.....	08/01/19 08/31/19 OFFICE SUPPLY (TRANSFER)	800.48	
09-25	AP	01185007	CITI PCARD-APL ITUNES.COM/BILL	07/30/19 07/30/19 PUBLICATIONS/REFERENCE MAT'L	3.17	
09-25	AP	01185007	CITI PCARD-APL ITUNES.COM/BILL	08/12/19 09/11/19 PUBLICATIONS/REFERENCE MAT'L	1.05	
09-25	AP	01185007	CITI PCARD-SUB WASHPOST 015043157	08/12/19 08/12/19 PUBLICATIONS/REFERENCE MAT'L	10.60	
09-30	GL	RMS0092050	.....	09/01/19 09/30/19 OFFICE SUPPLY (TRANSFER)	-79.96	
					SUPPLIES AND MATERIALS TOTALS:	3,626.66
EQUIPMENT						
07-31	GL	MNT0090280	.....	07/01/19 07/31/19 MAINTENANCE / REPAIRS	196.00	
08-30	GL	MNT0091112	.....	08/01/19 08/31/19 MAINTENANCE / REPAIRS	196.00	
09-30	GL	MNT0091982	.....	09/01/19 09/30/19 MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					GENERAL EXPENDITURES TOTALS:	526,545.37
					OFFICE TOTALS:	526,545.37

2017 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-24	AP	E0660814	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	4,800.00	
09-25	AP	E0660812	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	10/29/17	TECHNOLOGY SERVICE CONTRACTS	7,038.00	
							OTHER SERVICES TOTALS:	11,838.00
SUPPLIES AND MATERIALS								
09-25	AP	E0660813	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	493.44	
							SUPPLIES AND MATERIALS TOTALS:	493.44
							GENERAL EXPENDITURES TOTALS:	12,331.44
							OFFICE TOTALS:	12,331.44

2019 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	972,750.50	368,052.85
TRAVEL	17,934.06	8,231.21
RENT, COMMUNICATION, UTILITIES	92,400.20	14,707.63
PRINTING AND REPRODUCTION	4,880.80	1,116.13
OTHER SERVICES	42,245.21	27,840.99
SUPPLIES AND MATERIALS	156,390.61	70,151.47
EQUIPMENT	38,174.79	16,428.25
GENERAL EXPENDITURES TOTALS:	1,324,776.17	506,528.53
OFFICE TOTALS:	1,324,776.17	506,528.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALAM, MARYAM	07/01/19	07/31/19	PAID INTERN	1,000.00
ALAM, MARYAM	08/01/19	08/20/19	INTERN	633.33
ALCALA, SANDRA	06/01/19	09/29/19	DIRECTOR OF MEMBER SERVICES	26,791.66
ARAYA, MESERET M	07/01/19	09/30/19	POLICY ADVISOR	12,500.01
BRAGIN, GIDEON	07/01/19	09/30/19	EXECUTIVE DIRECTOR	37,500.00
BYON, FIONA K	07/01/19	09/30/19	DIGITAL ASSISTANT	8,750.01
CARRILLO, MANUEL J	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	26,250.00
DAWSON, EARNESTINE E	07/01/19	09/30/19	DIGITAL DIRECTOR	12,500.01
DESOWITZ-LEIBELL, ZACHARY J	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,250.01
HAMILTON, WENDY D	07/01/19	09/30/19	OUTREACH ASSOCIATE	12,000.00
HARDAWAY, MICHAEL D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	31,250.01
HSU, YVONNE F	07/01/19	09/30/19	VICE CHAIR SENIOR ADVISOR	2,000.01
JACKSON, TASIA	07/01/19	09/30/19	CHIEF OF STAFF	3,750.00
MARROW, JAMES A	07/01/19	07/31/19	PAID INTERN	1,200.00
MARROW, JAMES A	08/01/19	09/30/19	INTERN	2,400.00
MILLER, ERICA M	07/01/19	09/29/19	PRESS ASSISTANT	8,652.78
NELSON, JACOB A	07/01/19	09/30/19	POLICY ASSISTANT	8,000.01
ROBINSON, TEJAH R	07/01/19	09/30/19	INTERN	3,600.00
RUDD, DIANA	07/01/19	09/30/19	VC-DIRECTOR OF MEMBER SERVICES	22,500.00
RUIZ, XENIA F	07/01/19	09/30/19	OUTREACH DIRECTOR OF THE VICE	22,500.00
SACHSE, ANDREW M	07/01/19	09/30/19	DEP DIR OF MEMBER SERVICES	18,750.00
SCHEUER, ALEXANDER J	07/01/19	09/30/19	CAUCUS ASSISTANT	9,999.99
STEPHENSON, CHRISTIANA E	07/01/19	09/30/19	PRESS SECRETARY	22,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
		STICKNEY, LAKECIA N	07/01/19 09/30/19	POLICY DIRECTOR		30,000.00
		TEKARLI, NADIR	06/24/19 09/13/19	INTERN		1,333.34
		VAN DEN BERGH, JESPER L	06/24/19 09/12/19	INTERN		1,316.67
		WILLIAMS, WAYNE K	07/01/19 09/30/19	SENIOR POLICY ADVISOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:		368,052.85
TRAVEL						
07-24	AP 01156958	CARRILLO, MANUEL J.	06/04/19 06/19/19	TAXI/PARKING/TOLLS		76.95
07-24	AP 01156958	CARRILLO, MANUEL J.	07/09/19 07/15/19	TAXI/PARKING/TOLLS		44.65
07-25	AP 01157006	VAN DEN BERGH, JESPER L.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		5.80
07-25	AP 01157013	ALAM, MARYAM	07/02/19 07/16/19	PRIVATE AUTO MILEAGE		17.40
07-25	AP 01157132	DAWSON, EARNESTINE E.	06/19/19 07/11/19	TAXI/PARKING/TOLLS		35.68
07-25	AP 01157138	HARDAWAY, MICHAEL D.	07/02/19 07/02/19	TAXI/PARKING/TOLLS		89.67
07-25	AP 01157174	HARDAWAY, MICHAEL D.	06/23/19 06/24/19	TAXI/PARKING/TOLLS		129.43
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/14/19 06/16/19	COMMERCIAL TRANSPORTATION		132.60
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	COMMERCIAL TRANSPORTATION		150.60
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		197.43
07-25	AP 01157336	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		27.34
08-01	AP 01158159	HARDAWAY, MICHAEL D.	07/21/19 07/22/19	LODGING		164.15
08-01	AP 01158159	HARDAWAY, MICHAEL D.	06/22/19 07/23/19	TAXI/PARKING/TOLLS		127.93
08-09	AP 01159704	DAWSON, EARNESTINE E.	07/16/19 07/24/19	TAXI/PARKING/TOLLS		82.78
08-14	AP 01164666	BYON, FIONA K.	07/30/19 08/05/19	TAXI/PARKING/TOLLS		21.30
09-10	AP 01175978	DAWSON, EARNESTINE E.	08/14/19 08/15/19	TAXI/PARKING/TOLLS		22.92
09-10	AP 01175996	RUIZ, XENIA F.	08/14/19 08/14/19	MEALS		29.56
09-10	AP 01175996	RUIZ, XENIA F.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		12.00
09-10	AP 01176003	HARDAWAY, MICHAEL D.	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION		30.00
09-12	AP 01164662	ALCALA, SANDRA	08/03/19 08/03/19	TAXI/PARKING/TOLLS		10.96
09-17	AP 01178730	SACHSE, ANDREW M.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		168.20
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	07/30/19 08/02/19	CAR RENTAL		481.07
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		155.44
09-25	AP 01185233	STEPHENSON, CHRISTIANA E.	07/30/19 08/01/19	TAXI/PARKING/TOLLS		36.00
09-25	AP 01185299	HAMILTON, WENDY D.	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		162.46
09-25	AP 01185299	HAMILTON, WENDY D.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		28.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		238.60
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		180.60
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		1,404.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		70.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		135.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	LODGING		303.06
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 08/02/19	LODGING		774.00
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	MEALS		9.12
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		77.61
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		84.51
09-25	AP 01185452	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		1,543.47

09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	65.09
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	182.00
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	16.50
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	119.30
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	96.30
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	45.28
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	31.74
09-25	AP	01185504	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	27.71
09-25	AP	01185579	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	LODGING	387.00
						TRAVEL TOTALS:	8,231.21
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/01/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	3,736.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	242.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,592.97
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	280.00
07-29	AP	01157287	CITI PCARD-USPS PO 1050091422	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	1.30
07-30	AP	01157321	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/12/19	06/12/19	TEMPORARY SPACE RENTAL	250.00
07-30	AP	01157321	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/18/19	06/18/19	TEMPORARY SPACE RENTAL	250.00
07-30	AP	01157321	CITI PCARD-USPS PO 1050091422	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	72.15
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	242.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,517.68
09-06	AP	01174097	CITI PCARD-CANON USA FSC NJ	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	27.00
09-06	AP	01174097	CITI PCARD-USPS PO 1050091422	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	6.99
09-10	AP	01175951	LEIDOS DIGITAL SOLUTIONS INC	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-10	AP	01175960	LEIDOS DIGITAL SOLUTIONS INC	08/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-19	AP	01185245	LEIDOS DIGITAL SOLUTIONS INC	09/03/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	786.55
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	250.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,925.64
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	28.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	UTILITIES	14.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	UTILITIES	28.00
09-25	AP	01185551	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/12/19	06/12/19	TEMPORARY SPACE RENTAL	250.00
09-25	AP	01185551	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/15/19	07/15/19	TEMPORARY SPACE RENTAL	250.00
09-25	AP	01185551	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	55.00
09-25	AP	01185577	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/01/19	08/31/19	EQUIP RENTAL (EFF 1/3/03)	108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,707.63
			PRINTING AND REPRODUCTION				
07-29	AP	01157287	CITI PCARD-ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	89.85
09-06	AP	01174097	CITI PCARD-ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	29.95
09-06	AP	01174097	CITI PCARD-COLLAGECOM	07/24/19	07/24/19	PRINTING & REPRODUCTION	181.83
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	141.60
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	333.00
09-25	AP	01185551	CITI PCARD-ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	39.95
09-25	AP	01185577	CITI PCARD-XEROX CORPORATION/RBO	06/21/19	07/21/19	PRINTING & REPRODUCTION	260.00
						PRINTING AND REPRODUCTION TOTALS:	1,116.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
OTHER SERVICES						
07-16	AP 01153254	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153255	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153256	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153257	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-16	AP 01153258	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
07-25	AP 01157218	CITI PCARD-TOTAL CLEANERS INC	06/03/19 06/03/19	LAUNDRY SERVICES		185.00
07-26	AP 01157181	CREATIVENGINE	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-26	AP 01157186	CREATIVENGINE	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-30	AP 01157246	CITI PCARD-TOTAL CLEANERS INC	06/07/19 06/07/19	LAUNDRY SERVICES		60.00
07-31	AP 01157271	CITI PCARD-LIVEU	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		500.00
07-31	AP 01157271	CITI PCARD-PAYPAL CLASSICALGU	06/13/19 06/13/19	TECHNOLOGY SERVICE CONTRACTS		800.00
07-31	AP 01157271	CITI PCARD-TOTAL CLEANERS INC	06/14/19 06/14/19	LAUNDRY SERVICES		100.00
08-14	AP 01164671	LEIDOS DIGITAL SOLUTIONS INC	07/22/19 07/22/19	TECHNOLOGY SERVICE CONTRACTS		80.00
08-16	AP 01168555	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
09-06	AP 01174097	CITI PCARD-TOTAL CLEANERS INC	07/02/19 07/02/19	LAUNDRY SERVICES		15.00
09-06	AP 01174097	CITI PCARD-XEROX CORPORATION/RBO	05/21/19 06/21/19	JANITORIAL AND MAINT SERV		260.00
09-06	AP 01174131	CITI PCARD-TOTAL CLEANERS INC	07/23/19 07/23/19	LAUNDRY SERVICES		120.00
09-06	AP 01174137	CITI PCARD-DROPBOX MK1FFFGNYZZ	07/24/19 07/24/19	NON-TECHNOLOGY SERVICE CONTR		11.99
09-16	AP 01182322	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		3,587.00
					OTHER SERVICES TOTALS:	27,840.99
SUPPLIES AND MATERIALS						
07-03	AP 01146839	CONNECTION	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		489.00
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		28.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-17	AP 01151358	BSL GEM LASER EXPRESS LLC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		1,054.84
07-24	AP 01156958	CARRILLO, MANUEL J.	06/25/19 06/25/19	FOOD & BEVERAGE		30.00
07-25	AP 01157006	VAN DEN BERGH, JESPER L.	06/25/19 06/25/19	FOOD & BEVERAGE		150.32
07-25	AP 01157013	ALAM, MARYAM	06/18/19 06/18/19	FOOD & BEVERAGE		4.09
07-25	AP 01157212	CITI PCARD-AMZN Mktp US MNOIG7Y11	05/24/19 05/24/19	FOOD & BEVERAGE		27.27
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	04/30/19 04/30/19	FOOD & BEVERAGE		219.79
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/20/19 05/20/19	FOOD & BEVERAGE		57.37
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		76.40
07-25	AP 01157212	CITI PCARD-ARAMARK BALTIMOREMARYLAND	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		129.37
07-25	AP 01157212	CITI PCARD-CQ ROLL CALL, INC.	02/26/19 02/25/20	PUBLICATIONS/REFERENCE MAT'L		3,500.00
07-25	AP 01157212	CITI PCARD-HARRIS TEETER #0282	05/28/19 05/28/19	FOOD & BEVERAGE		56.05
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	WATER		8.37
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	FOOD & BEVERAGE		124.97
07-25	AP 01157212	CITI PCARD-HARRISTEETER #383	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		60.14
07-25	AP 01157212	CITI PCARD-SQ CONGRESS CATERING LLC	05/29/19 05/29/19	FOOD & BEVERAGE		450.00
07-25	AP 01157218	CITI PCARD-CGI CANVAS ON DEMAND	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		98.98
07-25	AP 01157218	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		22.78
07-25	AP 01157218	CITI PCARD-SQ CONGRESS CATERING LLC	05/20/19 05/20/19	FOOD & BEVERAGE		4,590.00

07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	126.12
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	FOOD & BEVERAGE	35.09
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	10.92
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	42.04
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	204.35
07-26	AP	01157301	CITI PCARD-SQ CONGRESS CATERING LLC	06/10/19	06/10/19	FOOD & BEVERAGE	6,112.50
07-26	AP	01157303	CITI PCARD-SQ CONGRESS CATERING LLC	06/12/19	06/12/19	FOOD & BEVERAGE	5,137.50
07-29	AP	01157287	CITI PCARD-AMZN Mktp US M68UX0QMO	06/18/19	06/18/19	FOOD & BEVERAGE	15.00
07-29	AP	01157287	CITI PCARD-APPLE STORE #R129	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	308.00
07-29	AP	01157287	CITI PCARD-CREAMERY DD 60068111	06/24/19	06/24/19	FOOD & BEVERAGE	45.00
07-29	AP	01157287	CITI PCARD-HARRISTEETER #383	06/19/19	06/19/19	FOOD & BEVERAGE	91.27
07-29	AP	01157287	CITI PCARD-HARRISTEETER #383	06/21/19	06/21/19	FOOD & BEVERAGE	105.44
07-29	AP	01157287	CITI PCARD-LONGWORTH FC 60068087	06/20/19	06/20/19	FOOD & BEVERAGE	2.95
07-29	AP	01157287	CITI PCARD-MARSHALLS #0624	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	55.93
07-29	AP	01157287	CITI PCARD-SAINT GERMAIN CATERING	06/19/19	06/19/19	FOOD & BEVERAGE	1,843.64
07-29	AP	01157287	CITI PCARD-SQ CONGRESS CATERING LLC	06/18/19	06/18/19	FOOD & BEVERAGE	1,755.00
07-29	AP	01157287	CITI PCARD-TRINT	06/25/19	06/25/19	SOFTWARE LESS THAN \$500	40.00
07-29	AP	01158517	LEIDOS DIGITAL SOLUTIONS INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	3,421.01
07-29	AP	01158525	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	418.00
07-30	AP	01157246	CITI PCARD-AMAZON.COM M61PK3JPO AMZN	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	18.41
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M664V64TO AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	274.80
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M67SH4E12 AM	06/06/19	06/06/19	FOOD & BEVERAGE	9.65
07-30	AP	01157246	CITI PCARD-AMZN MKTP US M67SH4E12 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	46.85
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M60UD5NEO	06/07/19	06/07/19	FOOD & BEVERAGE	14.80
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M63SC7TS1	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	172.00
07-30	AP	01157246	CITI PCARD-AMZN Mktp US M684N7JRO	06/07/19	06/07/19	FOOD & BEVERAGE	75.84
07-30	AP	01157246	CITI PCARD-APPLE STORE R516	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	88.00
07-30	AP	01157246	CITI PCARD-CREAMERY DD 60068111	06/04/19	06/04/19	FOOD & BEVERAGE	17.50
07-30	AP	01157246	CITI PCARD-GIANT 0758	06/10/19	06/10/19	FOOD & BEVERAGE	7.16
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/04/19	06/04/19	FOOD & BEVERAGE	282.52
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/10/19	06/10/19	FOOD & BEVERAGE	294.35
07-30	AP	01157246	CITI PCARD-HARRISTEETER #383	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	14.08
07-30	AP	01157246	CITI PCARD-HELLO DIRECT	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	659.35
07-30	AP	01157246	CITI PCARD-LONGWORTH FC 60068087	06/05/19	06/05/19	FOOD & BEVERAGE	5.15
07-30	AP	01157246	CITI PCARD-LONGWORTH FC 60068087	06/06/19	06/06/19	FOOD & BEVERAGE	1.25
07-30	AP	01157246	CITI PCARD-NY TIMES NATL SALES	05/27/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	67.88
07-30	AP	01157246	CITI PCARD-SQ CONGRESS CATERING LLC	06/04/19	06/04/19	FOOD & BEVERAGE	1,483.00
07-30	AP	01157246	CITI PCARD-WHOLEFDS PST 10135	06/10/19	06/10/19	FOOD & BEVERAGE	5.99
07-30	AP	01157246	CITI PCARD-XEROX CORPORATION/RBO	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	306.00
07-30	AP	01157321	CITI PCARD-AMZN MKTP US M60XEORPO AM	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	231.58
07-30	AP	01157321	CITI PCARD-AMZN Mktp US M62CY6WMO	06/27/19	06/27/19	FOOD & BEVERAGE	94.95
07-30	AP	01157321	CITI PCARD-AMZN Mktp US M62SC7YP2	06/27/19	06/27/19	FOOD & BEVERAGE	29.90
07-30	AP	01157321	CITI PCARD-AMZN Mktp US MH6CD9391	06/27/19	06/27/19	FOOD & BEVERAGE	104.97
07-30	AP	01157321	CITI PCARD-AMZN Mktp US MH80C1301	06/27/19	06/27/19	FOOD & BEVERAGE	39.99
07-30	AP	01157321	CITI PCARD-HARRISTEETER #383	06/26/19	06/26/19	FOOD & BEVERAGE	25.35
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	64.40
07-31	AP	01157271	CITI PCARD-AMZN MKTP US M62YF51FO AM	06/07/19	06/07/19	FOOD & BEVERAGE	121.20
07-31	AP	01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/07/19	06/07/19	FOOD & BEVERAGE	252.43
07-31	AP	01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	128.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
07-31	AP 01157271	CITI PCARD-BETHESDA BAGELS OF DUPONT	06/11/19 06/11/19	FOOD & BEVERAGE		1,081.84
07-31	AP 01157271	CITI PCARD-CREAMERY DD 60068111	06/18/19 06/18/19	FOOD & BEVERAGE		40.00
07-31	AP 01157271	CITI PCARD-ECO-PRODUCTS	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		1,241.03
07-31	AP 01157271	CITI PCARD-SAFEWAY #2912	06/18/19 06/18/19	FOOD & BEVERAGE		246.10
07-31	AP 01157271	CITI PCARD-WOODHOUSE CHOCOLATE, LLC	06/13/19 06/13/19	FOOD & BEVERAGE		79.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		403.73
08-01	AP 01159624	CITI PCARD-AMZN MKTP US M60W69YK1 AM	06/18/19 06/18/19	FOOD & BEVERAGE		12.69
08-01	AP 01159624	CITI PCARD-AMZN MKTP US M60W69YK1 AM	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		610.08
08-06	AP 01162152	BSL GEM LASER EXPRESS LLC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.00
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		20.99
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		146.93
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		67.90
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		326.14
09-05	AP 01174105	CITI PCARD-DISTRICT CAMERA - DC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		288.79
09-06	AP 01174097	CITI PCARD-AMAZON.COM MH7RU2631 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		89.95
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH40B0M52	07/09/19 07/09/19	FOOD & BEVERAGE		57.14
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH4BT4LX0	06/27/19 06/27/19	FOOD & BEVERAGE		19.96
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH4MG55M0	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		98.77
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH5446QM2	07/13/19 07/13/19	FOOD & BEVERAGE		28.50
09-06	AP 01174097	CITI PCARD-AMZN Mktp US MH7A95DT1	07/12/19 07/12/19	FOOD & BEVERAGE		36.05
09-06	AP 01174097	CITI PCARD-Amazon.com MH9UA98M2	07/10/19 07/13/19	FOOD & BEVERAGE		101.37
09-06	AP 01174097	CITI PCARD-CREAMERY DD 60068111	07/11/19 07/11/19	FOOD & BEVERAGE		22.50
09-06	AP 01174097	CITI PCARD-CREAMERY DD 60068111	07/18/19 07/18/19	FOOD & BEVERAGE		57.50
09-06	AP 01174097	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		45.56
09-06	AP 01174097	CITI PCARD-FIREHOOK	07/17/19 07/17/19	FOOD & BEVERAGE		41.80
09-06	AP 01174097	CITI PCARD-GIANT 2376	07/18/19 07/18/19	FOOD & BEVERAGE		47.61
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/09/19 07/09/19	FOOD & BEVERAGE		224.08
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/11/19 07/11/19	FOOD & BEVERAGE		176.48
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/15/19 07/15/19	FOOD & BEVERAGE		194.46
09-06	AP 01174097	CITI PCARD-HARRISTEETER #383	07/17/19 07/17/19	FOOD & BEVERAGE		28.82
09-06	AP 01174097	CITI PCARD-LONGWORTH C ST30068027	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		4.00
09-06	AP 01174097	CITI PCARD-PAYPAL RUMALUTIONS	07/17/19 07/17/19	FOOD & BEVERAGE		46.70
09-06	AP 01174097	CITI PCARD-SQ CONTRAST CATERING LLC	07/09/19 07/09/19	FOOD & BEVERAGE		2,765.00
09-06	AP 01174131	CITI PCARD-AMAZON.COM MH00572R0 AMZN	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		44.97
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/02/19 07/02/19	FOOD & BEVERAGE		59.25
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		510.49
09-06	AP 01174131	CITI PCARD-BM SANPHAN THAI CUIS	07/19/19 07/19/19	FOOD & BEVERAGE		94.02
09-06	AP 01174131	CITI PCARD-BSL GEM LASER EXPRESS	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		1,054.84
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/19/19 07/19/19	FOOD & BEVERAGE		70.68
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/22/19 07/22/19	FOOD & BEVERAGE		589.70
09-06	AP 01174131	CITI PCARD-HARRISTEETER #383	07/24/19 07/24/19	FOOD & BEVERAGE		214.24
09-06	AP 01174131	CITI PCARD-NY TIMES NATL SALES	07/01/19 07/28/19	PUBLICATIONS/REFERENCE MAT'L		60.34
09-06	AP 01174131	CITI PCARD-SAINT GERMAIN CATERING	07/16/19 07/16/19	FOOD & BEVERAGE		1,839.04

09-06	AP	01174131	CITI PCARD-WE, THE PIZZA	07/20/19	07/20/19	FOOD & BEVERAGE	17.92
09-06	AP	01174131	CITI PCARD-WE, THE PIZZA	07/24/19	07/24/19	FOOD & BEVERAGE	110.12
09-06	AP	01174137	CITI PCARD-AMAZON.COM MH6M3RFO AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	109.45
09-06	AP	01174137	CITI PCARD-CHIPOTLE ONLINE	07/18/19	07/18/19	FOOD & BEVERAGE	1,221.00
09-06	AP	01174137	CITI PCARD-SQ CONTRAST CATERING LLC	07/11/19	07/11/19	FOOD & BEVERAGE	3,580.00
09-06	AP	01174151	CITI PCARD-SQ CONTRAST CATERING LLC	07/23/19	07/23/19	FOOD & BEVERAGE	3,245.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	267.70
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	104.95
09-10	AP	01176124	CITI PCARD-APL ITUNES.COM/BILL	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	21.19
09-12	AP	01164662	ALCALA, SANDRA	07/31/19	07/31/19	FOOD & BEVERAGE	71.15
09-12	AP	01164662	ALCALA, SANDRA	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	54.18
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	557.84
09-19	AP	01174143	CITI PCARD-HARRIS TEETER #352	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	77.45
09-19	AP	01174143	CITI PCARD-HARRISTEETER #383	07/25/19	07/25/19	FOOD & BEVERAGE	184.77
09-19	AP	01174143	CITI PCARD-SQ CONTRAST CATERING LLC	07/15/19	07/15/19	FOOD & BEVERAGE	3,195.00
09-19	AP	01174143	CITI PCARD-SQ CONTRAST CATERING LLC	07/19/19	07/19/19	FOOD & BEVERAGE	290.00
09-19	AP	01174143	CITI PCARD-TRINT	07/25/19	08/24/19	SOFTWARE LESS THAN \$500	40.00
09-25	AP	01185452	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	FOOD & BEVERAGE	33.94
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA0BL3090	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	163.96
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA4BG1EVO	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	174.80
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA4JROGZ2	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	141.91
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA5UC6GZ1	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	265.56
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MA6YG5E12	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	79.95
09-25	AP	01185551	CITI PCARD-AMZN Mktp US MH9BC5LD2	06/27/19	06/27/19	FOOD & BEVERAGE	29.99
09-25	AP	01185551	CITI PCARD-APL ITUNES.COM/BILL	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	31.79
09-25	AP	01185551	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/01/19	08/01/19	FOOD & BEVERAGE	340.72
09-25	AP	01185551	CITI PCARD-BOOKING AGENT INFO	07/29/19	07/29/19	PUBLICATIONS/REFERENCE MAT'L	180.00
09-25	AP	01185551	CITI PCARD-D J WALL-ST-JOURNAL	07/31/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	22.78
09-25	AP	01185551	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	22.78
09-25	AP	01185551	CITI PCARD-HARRISTEETER #383	07/29/19	07/29/19	FOOD & BEVERAGE	197.86
09-25	AP	01185551	CITI PCARD-NY TIMES NATL SALES	07/29/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	60.34
09-25	AP	01185551	CITI PCARD-OFFICE DEPOT #1099	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	20.99
09-25	AP	01185551	CITI PCARD-SQ AL FRESCO CATER	07/24/19	07/24/19	FOOD & BEVERAGE	1,350.00
09-25	AP	01185551	CITI PCARD-WE, THE PIZZA	07/29/19	07/29/19	FOOD & BEVERAGE	660.00
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MOOTY8CA2	08/06/19	08/06/19	FOOD & BEVERAGE	139.93
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MOOTY8CA2	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	113.98
09-25	AP	01185577	CITI PCARD-AMZN Mktp US MO61G9C11	08/06/19	08/06/19	FOOD & BEVERAGE	15.28
09-25	AP	01185577	CITI PCARD-ARAMARK BALTIMOREMARYLAND	08/06/19	08/06/19	WATER	78.30
09-25	AP	01185577	CITI PCARD-BETHESDA BAGELS OF DUPONT	07/10/19	07/10/19	FOOD & BEVERAGE	1,140.84
09-25	AP	01185577	CITI PCARD-CREAMERY DD 60068111	08/20/19	08/20/19	FOOD & BEVERAGE	17.80
09-25	AP	01185577	CITI PCARD-DROPBOX Y5Y9NBG5VR	08/24/19	09/24/19	SOFTWARE LESS THAN \$500	11.99
09-25	AP	01185577	CITI PCARD-FEDEX OFFIC18100018101	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	16.99
09-25	AP	01185577	CITI PCARD-NY TIMES NATL SALES	08/26/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	60.34
09-25	AP	01185577	CITI PCARD-NY TIMES SUBS	07/25/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	1,482.00
09-25	AP	01185577	CITI PCARD-TRINT	08/25/19	09/24/19	SOFTWARE LESS THAN \$500	40.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	804.57
						SUPPLIES AND MATERIALS TOTALS:	70,151.47
07-03	AP	01146839	EQUIPMENT CONNECTION	06/04/19	06/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,909.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 DEMOCRATIC CAUCUS—Con.						
07-29	AP 01159477	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,224.00
07-30	AP 01157246	CITI PCARD-SOFTCHOICE CORPORATION	05/31/19 02/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		711.98
07-31	AP 01157271	CITI PCARD-ARAMARK BALTIMOREMARYLAND	06/01/19 06/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		108.00
07-31	AP 01157271	CITI PCARD-XEROX CORPORATION/RBO	05/01/19 05/31/19	MAINTENANCE / REPAIRS		260.00
08-09	AP 01164385	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,090.11
09-05	AP 01174105	CITI PCARD-DISTRICT CAMERA - DC	06/05/19 06/05/19	MAINTENANCE / REPAIRS		35.00
09-06	AP 01174097	CITI PCARD-CANON USA FSC NJ	06/28/19 07/09/19	MAINTENANCE / REPAIRS		382.16
09-06	AP 01174131	CITI PCARD-ARAMARK BALTIMOREMARYLAND	07/05/19 07/05/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		108.00
09-10	AP 01175967	CREATIVENGINE	07/01/19 07/31/19	MAINTENANCE / REPAIRS		300.00
09-10	AP 01175972	CREATIVENGINE	08/01/19 08/31/19	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	16,428.25
					GENERAL EXPENDITURES TOTALS:	506,528.53
					OFFICE TOTALS:	506,528.53
2018 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-29	AP 01158509	LEIDOS DIGITAL SOLUTIONS INC	07/15/18 07/15/18	OFFICE SUPPLIES (OUTSIDE)		476.30
					SUPPLIES AND MATERIALS TOTALS:	476.30
					GENERAL EXPENDITURES TOTALS:	476.30
					OFFICE TOTALS:	476.30
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	992,973.28
					TRAVEL	500.64
					RENT, COMMUNICATION, UTILITIES	17,347.58
					PRINTING AND REPRODUCTION	1,673.75
					OTHER SERVICES	50,223.96
					SUPPLIES AND MATERIALS	90,926.84
					EQUIPMENT	37,111.15
					GENERAL EXPENDITURES TOTALS:	1,190,757.20
					OFFICE TOTALS:	1,190,757.20
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER,JEREMY D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		37,500.00
		AHERN,KARA M	07/01/19 09/30/19	CHIEF OF STAFF		15,000.00
		ANDERSON,MORGAN L	07/01/19 09/30/19	DIGITAL DIRECTOR		22,500.00
		BOOTHE, CAROLINE S.	07/01/19 09/30/19	MEMBER SERVICES DIRECTOR		37,500.00
		DRZEWICKI,JOHN V	07/01/19 09/30/19	POLICY DIRECTOR		30,000.00
		GUAGLIANONE,PAUL D	07/01/19 09/30/19	COALITIONS DIRECTOR		21,999.99

		HENDERSON, WILLIAM J	07/01/19	09/30/19	SPECIAL ASSISTANT	9,249.99	
		HEUSSNER, HOLLY R	07/01/19	08/31/19	SHARED EMPLOYEE	6,666.66	
		HOFMAN, RYAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		JOHNSON, NATALIE A	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	16,250.01	
		LIFHITS, JENNA	07/01/19	09/30/19	DEPUTY POLICY DIRECTOR	17,916.67	
		MARTIN, CHRISTOPHER	07/01/19	08/02/19	RAPID RESPONSE DIRECTOR	7,288.89	
		PARDO, ALELI M	07/01/19	09/30/19	PRESS SECRETARY	24,999.99	
		PEARCE, ELIZABETH W	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DIRECTOR	17,499.99	
		PLAUT, BRIAN D	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	16,250.01	
		PORTER, MEGAN E	07/01/19	09/30/19	MEMBER SERVICES STAFF ASST	9,999.99	
		SANCHEZ TREJO, CARLA A	07/01/19	08/15/19	INTERN	2,250.00	
		SULLIVAN, LUKE C	08/26/19	09/30/19	STAFF ASSISTANT	3,402.78	
		SULLIVAN, MICHAEL P	07/01/19	07/31/19	SPECIAL ASSISTANT	3,000.00	
		SULLIVAN, MICHAEL P	08/01/19	09/30/19	RAPID RESPONSE DIRECTOR	8,333.34	
		SUN, KEVIN K	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01	
		THORNE, DRAY A	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	30,000.00	
		WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	361,058.32	
		TRAVEL					
07-18	AP	01150949 ANDERSON, MORGAN L	07/11/19	07/11/19	TAXI/PARKING/TOLLS	29.50	
09-03	AP	01173892 ANDERSON, MORGAN L	08/21/19	08/21/19	TAXI/PARKING/TOLLS	8.17	
					TRAVEL TOTALS:	37.67	
		RENT, COMMUNICATION, UTILITIES					
07-23	AP	01156689 UPS	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	41.05	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	96.00	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	286.75	
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,773.34	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	96.00	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	286.75	
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,480.33	
09-11	AP	01176377 TVU NETWORKS CORPORATION	08/01/19	08/31/19	UTILITIES	750.00	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	96.00	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	286.75	
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,331.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,524.03	
		PRINTING AND REPRODUCTION					
08-05	AP	01160950 ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95	
09-24	AP	01186692 ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	59.90	
		OTHER SERVICES					
07-08	AP	01147459 ELEVEN11 GROUP LLC	06/01/19	06/30/19	WEB DEV HST, EMAIL & RLTD SERV	2,545.00	
07-08	AP	01147513 CITI PCARD-1010DOMAIN	06/10/19	06/10/19	WEB DEV HST, EMAIL & RLTD SERV	26.33	
07-08	AP	01147513 CITI PCARD-MAILCHIMP MONTHLY	06/06/19	07/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	
07-08	AP	01147513 CITI PCARD-SQUARESPACE INC.	06/18/19	06/18/20	WEB DEV HST, EMAIL & RLTD SERV	183.17	
07-12	AP	01150270 WHISPIR INC	02/26/19	03/25/19	TECHNOLOGY SERVICE CONTRACTS	3,000.09	
08-07	AP	01162204 ELEVEN11 GROUP LLC	07/01/19	07/31/19	WEB DEV HST, EMAIL & RLTD SERV	2,545.00	
08-08	AP	01160969 CITI PCARD-MAILCHIMP MONTHLY	07/06/19	10/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	
08-15	AP	01166589 WHISPIR INC	03/26/19	10/25/19	TECHNOLOGY SERVICE CONTRACTS	13,491.71	
09-10	AP	01175397 CITI PCARD-MAILCHIMP MONTHLY	08/06/19	09/05/19	WEB DEV HST, EMAIL & RLTD SERV	514.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
09-11	AP 01177542	ELEVEN11 GROUP LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		2,545.00
					OTHER SERVICES TOTALS:	25,878.45
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	WATER		35.97
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		161.36
07-03	AP 01147078	OFFICE DEPOT INC	05/18/19 05/18/19	FOOD & BEVERAGE		25.38
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		222.77
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		81.35
07-08	AP 01147513	CITI PCARD-AMAZON.COM M64Q59GX2 AMZN	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		61.95
07-08	AP 01147513	CITI PCARD-AMAZON.COM M657M8X12 AMZN	06/11/19 06/11/19	FOOD & BEVERAGE		43.96
07-08	AP 01147513	CITI PCARD-AMAZON.COM M65E72560 AMZN	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		330.78
07-08	AP 01147513	CITI PCARD-AMAZON.COM M66PF8WU2 AMZN	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		108.00
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M62XR8410 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		110.23
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M63C461Y1 AM	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		85.98
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M687V2DB0 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		243.66
07-08	AP 01147513	CITI PCARD-AMZN MKTP US M69W03WC2 AM	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		51.67
07-08	AP 01147513	CITI PCARD-CHICK-FIL-A #02673	06/14/19 06/14/19	FOOD & BEVERAGE		275.45
07-08	AP 01147513	CITI PCARD-CHICK-FIL-A #02673	06/25/19 06/25/19	FOOD & BEVERAGE		1,140.25
07-08	AP 01147513	CITI PCARD-CORNER BAKERY 0279	06/11/19 06/11/19	FOOD & BEVERAGE		1,760.01
07-08	AP 01147513	CITI PCARD-CORNER BAKERY 0279	06/21/19 06/21/19	FOOD & BEVERAGE		283.08
07-08	AP 01147513	CITI PCARD-CVC CAFE 95195509	05/29/19 05/29/19	FOOD & BEVERAGE		1,371.00
07-08	AP 01147513	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		20.66
07-08	AP 01147513	CITI PCARD-JETTIES PENN QUARTER	06/26/19 06/26/19	FOOD & BEVERAGE		86.63
07-08	AP 01147513	CITI PCARD-LEGISTORM, LLC	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-08	AP 01147513	CITI PCARD-LEVELUP POTBELLY021429	06/14/19 06/14/19	FOOD & BEVERAGE		208.18
07-08	AP 01147513	CITI PCARD-NEW YORK TIMES DIGITAL	06/07/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-08	AP 01147513	CITI PCARD-PANERA BREAD #607014	06/04/19 06/04/19	FOOD & BEVERAGE		1,448.54
07-08	AP 01147513	CITI PCARD-STAPLES DIRECT	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		2,611.83
07-08	AP 01147513	CITI PCARD-VERIZON WRLS D6248-01	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		59.98
07-08	AP 01147513	CITI PCARD-ZOOM.US	05/28/19 05/27/20	SOFTWARE LESS THAN \$500		449.70
07-12	AP 01149353	VERIZON WIRELESS	05/17/19 05/18/19	OFFICE SUPPLIES (OUTSIDE)		259.99
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		172.64
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		175.76
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		224.97
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		688.04
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH1444Y82 AMZN	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		559.98
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH3AC0I90 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		25.00
08-08	AP 01160969	CITI PCARD-AMAZON.COM MH5V68IE1 AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		32.13
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MAS5D4CB1 AM	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		51.98
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MH0F04IE1 AM	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		246.53
08-08	AP 01160969	CITI PCARD-AMZN MKTP US MH47S2YG2 AM	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		455.72
08-08	AP 01160969	CITI PCARD-AMZN MktP US MA08ROAW2	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		320.00
08-08	AP 01160969	CITI PCARD-AMZN MktP US MA87G5ZK1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		11.99

08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH0K03M72	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	156.16
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH3GP1601	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	130.77
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH52V31S0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5N560A1	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	17.95
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5PF45U2	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	270.50
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH5WL4572	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	5.28
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH8QS4EKO	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	59.98
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH8WU3VGO	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	159.97
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH91NOCV2	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	232.89
08-08	AP	01160969	CITI PCARD-AMZN Mktp US MH9PK3ROO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-08	AP	01160969	CITI PCARD-AUDIO IMPLEMENTS	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	288.18
08-08	AP	01160969	CITI PCARD-CHICK-FIL-A #02673	07/19/19	07/19/19	FOOD & BEVERAGE	312.18
08-08	AP	01160969	CITI PCARD-CORNER BAKERY 0279	07/19/19	07/19/19	FOOD & BEVERAGE	298.26
08-08	AP	01160969	CITI PCARD-CORNER BAKERY 0279	07/24/19	07/24/19	FOOD & BEVERAGE	1,714.74
08-08	AP	01160969	CITI PCARD-D J WALL-ST-JOURNAL	07/02/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
08-08	AP	01160969	CITI PCARD-FS TechSmith	07/16/19	07/16/19	SOFTWARE LESS THAN \$500	223.97
08-08	AP	01160969	CITI PCARD-LEGISTORM, LLC	07/01/19	08/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-08	AP	01160969	CITI PCARD-NEW YORK TIMES DIGITAL	07/05/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-08	AP	01160969	CITI PCARD-PANERA BREAD #607014	07/10/19	07/10/19	FOOD & BEVERAGE	1,419.29
08-08	AP	01160969	CITI PCARD-TARGET 00010769	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	27.54
08-08	AP	01163848	CDW GOVERNMENT LLC	05/28/19	05/28/19	SOFTWARE LESS THAN \$500	442.24
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	41.86
08-21	AP	01162308	OFFICE DEPOT INC	07/05/19	07/05/19	FOOD & BEVERAGE	41.86
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	459.60
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	107.33
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	208.53
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	17.84
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	93.72
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	17.49
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	1,412.01
09-10	AP	01175397	CITI PCARD-AMAZON.COM MA5112MQ2 AMZN	07/29/19	07/29/19	FOOD & BEVERAGE	40.70
09-10	AP	01175397	CITI PCARD-AMZN Mktp US MA9W993B0	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	24.97
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M01PQ8EW1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	47.67
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M04KX7532	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	306.92
09-10	AP	01175397	CITI PCARD-AMZN Mktp US M056JOC50	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	113.89
09-10	AP	01175397	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-10	AP	01175397	CITI PCARD-LEGISTORM, LLC	08/01/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	9.49
09-10	AP	01175397	CITI PCARD-MOLESKINE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	107.73
09-10	AP	01175397	CITI PCARD-NEW YORK TIMES DIGITAL	08/02/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-10	AP	01175397	CITI PCARD-SoundCloud Inc	08/16/19	08/16/20	PUBLICATIONS/REFERENCE MAT'L	144.00
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	WATER	67.00
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	901.27
09-30	AP	01178431	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	490.95
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	26.76
09-30	AP	01178431	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	-303.02
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	369.19
						SUPPLIES AND MATERIALS TOTALS:	25,156.48
		EQUIPMENT					
07-15	AP	01149497	WHISPIR INC	03/26/19	10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	13,491.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2019 REPUBLICAN CONFERENCE—Con.						
07-29	AP 01158742	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		392.00
08-07	AP 01162068	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
08-08	AP 01163848	CDW GOVERNMENT LLC	05/28/19 05/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,265.51
08-08	AP 01163848	CDW GOVERNMENT LLC	05/28/19 05/28/19	WARRANTIES		243.57
08-08	AP 01163858	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		884.19
08-15	AP 01166589	WHISPIR INC	03/26/19 10/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-13,491.71
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		392.00
09-11	AP 01177540	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		2,875.00
09-18	AP 01185909	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
09-18	AP 01185909	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-2,875.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	13,194.27
					GENERAL EXPENDITURES TOTALS:	432,909.12
					OFFICE TOTALS:	432,909.12
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
					OTHER SERVICES	12,000.00
					SUPPLIES AND MATERIALS	4,881,714.81
					EQUIPMENT	13,659.83
					ENTERPRISE LICENSES TOTALS:	4,907,374.64
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	69,749,312.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,749,312.03
FURNITURE AND REFURBISHMENT						
					SUPPLIES AND MATERIALS	253,806.75
					EQUIPMENT	530,111.38
					FURNITURE AND REFURBISHMENT TOTALS:	783,918.13
ADMIN AND OPS						
					TRAVEL	300,198.76
					TRANSPORTATION OF THINGS	1,779.12
					RENT, COMMUNICATION, UTILITIES	988,702.44
					PRINTING AND REPRODUCTION	47,845.85
					OTHER SERVICES	3,029,386.75
					SUPPLIES AND MATERIALS	1,007,598.22
					EQUIPMENT	761,611.47
					ADMIN AND OPS TOTALS:	6,137,122.61
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	37,945.32
					OTHER SERVICES	2,728,486.98
					EQUIPMENT	136,559.05
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,902,991.35

AOC MAIL IPAC	RENT, COMMUNICATION, UTILITIES	14,743.15	14,743.15
	OTHER SERVICES	172,879.44	171,313.46
	EQUIPMENT	18,777.41	18,777.41
	AOC MAIL IPAC TOTALS:	206,400.00	204,834.02
CAO SAFETY PROGRAM	OTHER SERVICES	22,053.50	6,338.00
	SUPPLIES AND MATERIALS	1,104.34	782.46
	CAO SAFETY PROGRAM TOTALS:	23,157.84	7,120.46
CONGRESSIONAL STAFF ACADEMY	OTHER SERVICES	91,268.09	45,865.53
	SUPPLIES AND MATERIALS	76.15	40.80
	EQUIPMENT	36,733.22	17,881.00
	CONGRESSIONAL STAFF ACADEMY TOTALS:	128,077.46	63,787.33
WEB SOLUTIONS	OTHER SERVICES	324,619.31	109,157.61
	SUPPLIES AND MATERIALS	1,894.53	1,057.03
	EQUIPMENT	41,240.26	5,600.00
	WEB SOLUTIONS TOTALS:	367,754.10	115,814.64
PEOPLESFT FINANCIALS	OTHER SERVICES	952,618.59	574,065.93
	EQUIPMENT	181,970.23	138,233.79
	PEOPLESFT FINANCIALS TOTALS:	1,134,588.82	712,299.72
REMEDY/CTS ACTIVITY	OTHER SERVICES	212,310.26	59,659.08
	SUPPLIES AND MATERIALS	316.94	0.00
	EQUIPMENT	230,638.39	0.00
	REMEDY/CTS ACTIVITY TOTALS:	443,265.59	59,659.08
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	117,596.00	0.00
	EQUIPMENT	659,809.32	32,047.10
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	777,405.32	32,047.10
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	21,520.96	15,705.65
	EQUIPMENT	63,692.55	59,187.31
	CAO SEAT MANAGEMENT TOTALS:	85,213.51	74,892.96
SUBSCRIPTIONS	OTHER SERVICES	3,038.82	3,038.82
	SUPPLIES AND MATERIALS	627,750.00	0.00
	SUBSCRIPTIONS TOTALS:	630,788.82	3,038.82
ENTERPRISE DATA STORAGE	OTHER SERVICES	18,108.90	18,108.90
	SUPPLIES AND MATERIALS	199.00	0.00
	EQUIPMENT	576,765.73	15,927.67
	ENTERPRISE DATA STORAGE TOTALS:	595,073.63	34,036.57
ENTERPRISE INFRASTRUCTURE TECH	OTHER SERVICES	14,891.76	0.00
	SUPPLIES AND MATERIALS	3,863.04	3,863.04
	EQUIPMENT	181,449.88	79,261.63
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	200,204.68	83,124.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAO PRIVACY PROGRAM						
				TRAVEL	1,784.49	0.00
				SUPPLIES AND MATERIALS	1,000.00	1,000.00
				CAO PRIVACY PROGRAM TOTALS:	2,784.49	1,000.00
		MODULAR FURNITURE		OTHER SERVICES	111,500.00	11,000.00
				SUPPLIES AND MATERIALS	5,048.21	4,850.17
				EQUIPMENT	150,191.23	77,607.38
				MODULAR FURNITURE TOTALS:	266,739.44	93,457.55
		ASSET OPERATIONS		TRAVEL	4.00	0.00
				PRINTING AND REPRODUCTION	516.20	14.00
				OTHER SERVICES	83,708.35	0.00
				SUPPLIES AND MATERIALS	26,199.71	6,569.46
				EQUIPMENT	142,358.86	101,303.19
				ASSET OPERATIONS TOTALS:	252,787.12	107,886.65
		IDENTITY ACCESS MANAGEMENT		EQUIPMENT	76,490.40	76,490.40
				IDENTITY ACCESS MANAGEMENT TOTALS:	76,490.40	76,490.40
		CABINET & FINISHING SERVICES		TRANSPORTATION OF THINGS	125.00	125.00
				SUPPLIES AND MATERIALS	273,424.64	75,410.27
				EQUIPMENT	10,244.78	599.00
				CABINET & FINISHING SERVICES TOTALS:	283,794.42	76,134.27
		TELEPHONE OPERATORS		OTHER SERVICES	795,922.00	0.00
				TELEPHONE OPERATORS TOTALS:	795,922.00	0.00
		CAO IT SERVICE MANAGEMENT		OTHER SERVICES	168,365.76	101,476.24
				CAO IT SERVICE MANAGEMENT TOTALS:	168,365.76	101,476.24
		SUPPORT SYSTEMS OPERATIONS		OTHER SERVICES	30,338.66	27,419.04
				SUPPLIES AND MATERIALS	1,412.96	0.00
				EQUIPMENT	16,613.96	7,061.18
				SUPPORT SYSTEMS OPERATIONS TOTALS:	48,365.58	34,480.22
		ENTERPRISE AUTH & MONITORING		OTHER SERVICES	12,435.20	0.00
				SUPPLIES AND MATERIALS	822.50	0.00
				EQUIPMENT	184.50	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	13,442.20	0.00
		ENTERPRISE MOBILITY AND E-FAX		SUPPLIES AND MATERIALS	19,578.47	0.00
				EQUIPMENT	317,333.83	243,491.89
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	336,912.30	243,491.89

HRS COMMITTEE BROADCAST OPS	OTHER SERVICES	125,000.00	67,290.33
	HRS COMMITTEE BROADCAST OPS TOTALS:	125,000.00	67,290.33
HRS FLOOR COVERAGE	OTHER SERVICES	1,749.30	0.00
	SUPPLIES AND MATERIALS	28,794.49	5,275.56
	EQUIPMENT	484,006.34	417,578.26
	HRS FLOOR COVERAGE TOTALS:	514,550.13	422,853.82
HOUSE RECORDING STUDIO OPS	OTHER SERVICES	57,524.92	57,524.92
	SUPPLIES AND MATERIALS	2,655.44	257.51
	EQUIPMENT	143,493.60	21,251.60
	HOUSE RECORDING STUDIO OPS TOTALS:	203,673.96	79,034.03
HOUSE WELLNESS PROGRAM	TRAVEL	5,551.88	0.00
	PRINTING AND REPRODUCTION	3,499.16	0.00
	OTHER SERVICES	3,025.00	995.00
	SUPPLIES AND MATERIALS	1,218.99	1,081.58
	HOUSE WELLNESS PROGRAM TOTALS:	13,295.03	2,076.58
ENTERPRISE ARCHITECTURE	OTHER SERVICES	77,021.25	22,396.25
	SUPPLIES AND MATERIALS	10,766.50	0.00
	EQUIPMENT	20,463.48	20,463.48
	ENTERPRISE ARCHITECTURE TOTALS:	108,251.23	42,859.73
CLOUD SERVICES	EQUIPMENT	109,262.56	109,262.56
	CLOUD SERVICES TOTALS:	109,262.56	109,262.56
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	401,617.63	195,669.38
	OTHER SERVICES	138,527.63	109,769.51
	SUPPLIES AND MATERIALS	2,465.55	537.00
	EQUIPMENT	1,365,537.70	730,179.78
	TELECOMMUNICATIONS TOTALS:	1,908,148.51	1,036,155.67
NETWORK SERVICES	TRAVEL	290.67	0.00
	OTHER SERVICES	2,889,502.65	2,668,554.14
	SUPPLIES AND MATERIALS	550,087.64	372,820.50
	EQUIPMENT	3,625,484.85	1,519,547.34
	NETWORK SERVICES TOTALS:	7,065,365.81	4,560,921.98
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	1,290,076.28	135,496.25
	OTHER SERVICES	104,485.87	67,395.82
	SUPPLIES AND MATERIALS	5,707.21	5,619.32
	EQUIPMENT	906,979.68	906,979.68
	WIDE AREA NETWORK TOTALS:	2,307,249.04	1,115,491.07
CAMPUS NETWORKING	OTHER SERVICES	397,898.35	102,556.22
	SUPPLIES AND MATERIALS	28,960.62	0.00
	EQUIPMENT	683,314.68	332,264.02
	CAMPUS NETWORKING TOTALS:	1,110,173.65	434,820.24

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.						
CONSOLIDATED SERVICE CENTER						
				OTHER SERVICES	20,557.79	12,317.88
				EQUIPMENT	26,634.13	0.00
				CONSOLIDATED SERVICE CENTER TOTALS:	47,191.92	12,317.88
CARPET SERVICES						
				OTHER SERVICES	15,721.65	3,744.10
				SUPPLIES AND MATERIALS	13,304.10	1,085.34
				EQUIPMENT	232,004.38	97,416.44
				CARPET SERVICES TOTALS:	261,030.13	102,245.88
DRAPERY & UPHOLSTERY SERVICES						
				TRANSPORTATION OF THINGS	1,514.82	691.60
				RENT, COMMUNICATION, UTILITIES	20.35	0.00
				SUPPLIES AND MATERIALS	54,598.17	20,019.49
				EQUIPMENT	58,123.11	19,734.62
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	114,256.45	40,445.71
FINISH SCHEDULE						
				TRANSPORTATION OF THINGS	72.61	72.61
				SUPPLIES AND MATERIALS	52,041.64	18,403.68
				EQUIPMENT	329,417.51	53,978.09
				FINISH SCHEDULE TOTALS:	381,531.76	72,454.38
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	707,562.38	227,318.83
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	707,562.38	227,318.83
BENEFITS AND COMPENSATION						
				OTHER SERVICES	14,623.75	14,623.75
				EQUIPMENT	513,948.75	23,313.02
				BENEFITS AND COMPENSATION TOTALS:	528,572.50	37,936.77
ACCESS INFO SYST TECH SERVICES						
				OTHER SERVICES	28,210.00	28,210.00
				EQUIPMENT	133,000.00	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	161,210.00	28,210.00
				OFFICE TOTALS:	106,984,577.30	36,519,378.72
ENTERPRISE LICENSES						
OTHER SERVICES						
09-12	AP 01179277	LEARNING TREE INTERNATIONAL	08/27/19	08/27/19 TRAINING		12,000.00
				OTHER SERVICES TOTALS:		12,000.00
SUPPLIES AND MATERIALS						
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 440		13,886.40
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 514		20,385.24
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 896		173,841.92
07-18	AP 01154087	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500 QTY - 1176		182,068.32
07-18	AP 01154097	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20 SOFTWARE LESS THAN \$500		55,080.00

07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 200	29,654.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 1000	34,560.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 5500	276,815.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 12000	495,960.00
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	3,154,535.28
07-19	AP	01156879	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	27,540.00
07-24	AP	01156711	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	SOFTWARE LESS THAN \$500	79.80
08-26	AP	01172693	INSIGHT PUBLIC SECTOR INC	08/05/19	08/05/19	SOFTWARE LESS THAN \$500 QTY - 15	1,058.85
08-26	AP	01172693	INSIGHT PUBLIC SECTOR INC	08/05/19	08/05/19	SOFTWARE LESS THAN \$500 QTY - 1000	18,360.00
08-30	AP	01174678	INSIGHT PUBLIC SECTOR INC	08/23/19	08/23/19	SOFTWARE LESS THAN \$500	59,850.00
09-17	AP	01185217	INSIGHT PUBLIC SECTOR INC	09/01/19	05/31/20	SOFTWARE LESS THAN \$500 QTY - 3000	179,550.00
09-25	AP	01187099	INSIGHT PUBLIC SECTOR INC	09/06/19	09/06/19	SOFTWARE LESS THAN \$500	130,800.00
SUPPLIES AND MATERIALS TOTALS:							4,854,024.81
EQUIPMENT							
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	774.34
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,650.42
07-18	AP	01154126	INSIGHT PUBLIC SECTOR INC	06/01/19	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 13	9,235.07
EQUIPMENT TOTALS:							13,659.83
ENTERPRISE LICENSES TOTALS:							4,879,684.64
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A.	07/01/19	09/30/19	WORKFORCE ANALYST	36,336.99
			ABEL, TIMOTHY	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP (A)	27,599.49
			ACUESTA, JULY J	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	31,695.24
			ADELAKUN, DEEN A.	07/01/19	09/30/19	SR TECH SOLUTIONS ENGINEER	25,617.99
			ADENIJI, ADERONKE F	07/01/19	09/30/19	DIRECTOR, INFORMATION ASSURANC	41,642.25
			AFRAM, AMANDA A	07/01/19	09/30/19	SR INFO SYST. SECURITY ANALYST	24,907.26
			AGNEW, ROSE M.	07/01/19	09/30/19	SR PAYROLL & BENS GENERALIST	24,130.74
			AHMAD, VIQUAR	07/01/19	09/30/19	ASSISTANT CAO	42,102.75
			AHMED, MUNEEB	07/01/19	09/30/19	APPLICATION SYSTEMS ADMINISTRA	34,486.74
			AHUJA, KALPANA A.	07/01/19	09/30/19	DIRECTOR WEB SYSTEMS	38,482.74
			AKULA, MALLIKARJUNA R	07/01/19	09/30/19	SENIOR SOFTWARE SPECIALIST	37,119.00
			ALEXANDER, GORDON	07/01/19	09/30/19	TEAM COORDINATOR	25,407.24
			ALLEN, KEITH L	07/01/19	09/30/19	JOURNEYMAN CABINET MAKER	16,131.24
			ALLEN, KEITH L	06/01/19	07/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	1,000.44
			ALLEN, PATRICK R	07/01/19	09/30/19	DIRECTOR OPERATIONS & CONTINUI	42,102.75
			ALLISON, KEVIN M.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	15,696.00
			ALSTON, MARK A	07/01/19	09/30/19	TECH SOLUTIONS ENGINEER	20,187.99
			ALVEY, LISA M.	07/01/19	09/30/19	FINANCIAL COUNSELOR	23,469.99
			AMES, KENNETH S	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,542.99
			AMINZADAH, ROUHULLAH	09/30/19	09/30/19	TECHNOLOGY PARTNER	262.57
			AMIS, ANNA M	07/01/19	09/30/19	EXECUTIVE ASSISTANT	19,542.99
			ANDERSEN, FREDERIC E.	07/01/19	09/30/19	ASSISTANT DIRECTOR	25,783.83
			ANDERSON, DENINE	07/01/19	09/30/19	SPECIAL ASSISTANT	28,395.24
			ANDERSON, DONTRELL	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,320.00
			ANDERSON, KYLE D	07/11/19	09/30/19	DIRECTOR, MARKETING	34,813.78
			ANDERSON, TIARA S	07/01/19	09/30/19	EMPLOYEE ASSISTANCE COUNSELOR	19,981.50
			ANDREWS, THOMAS	07/01/19	09/30/19	DIRECTOR, ENTERPRISE INFRASTRU	40,534.26
			ANGELES, ANNA KATRINA P	07/01/19	08/02/19	ACCOUNTING TECHNICIAN	4,664.62

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.						
		ANGELES,ANNA KATRINA P	08/01/19 08/02/19	ACCOUNTING TECHNICIAN (OTHER COMPENSATION)	1,457.69	
		ANTHONY,TONY	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	22,141.50	
		APPIAH,JOYCE S	07/01/19 09/30/19	SENIOR BENEFITS SPECIALIST	29,389.74	
		APPIAH-KUBI,FELIX	07/01/19 09/30/19	SENIOR FIREWALL ENGINEER	33,255.00	
		ARJEV,MICHAEL	07/01/19 09/30/19	PROGRAM MANAGER	32,021.49	
		ARMOUR,TIANA C	07/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	12,973.47	
		ARMOUR,TIANA C	05/01/19 06/30/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	170.30	
		ARMSTRONG,JANCIERA C	07/01/19 09/30/19	DEPUTY CHIEF CUSTOMER OFFICER	40,299.24	
		ARNESON,JEFFERY L	08/05/19 09/30/19	DRAPERY INSTALLER	8,397.35	
		ASATA,HEATHER O	07/01/19 09/30/19	BUDGET ANALYST	23,137.50	
		ATCHISON, DARRYL A.	07/01/19 09/30/19	CHIEF MAINTENANCE ENGINEER	35,720.01	
		AWAN, OMAR	07/01/19 09/30/19	DIRECTOR OF STRATEGY	41,898.24	
		BAHAM,TODD	07/01/19 09/30/19	ASSISTANT TECHNICAL DIRECTOR	23,631.24	
		BAHAM,TODD	06/01/19 08/31/19	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	4,680.75	
		BAILEY, DAVID E.	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)	27,599.49	
		BAKER, DARRELL F.	07/01/19 09/30/19	SR NETWORK COMM SPEC	30,561.99	
		BANFIELD,KELLI C	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75	
		BANFIELD,KELLI C	07/01/19 07/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	36.23	
		BANKS,BIANCA N	07/01/19 09/30/19	MANAGER	23,302.08	
		BANKS,DAVID A	07/01/19 09/30/19	SENIOR MULTIMEDIA SPECIALIST	24,130.74	
		BARBEE, GLENN	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	25,905.00	
		BARBEE,DONELL G	07/01/19 09/30/19	RETAIL INVENTORY SPECIALIST	11,901.75	
		BARBER, CRAIG	07/01/19 09/30/19	TEAM COORDINATOR	24,907.26	
		BARBOUR, JUNE M.	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA	22,161.00	
		BARBOUR, JUNE M.	06/01/19 06/30/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	21.31	
		BARBOUR, JUNE M.	09/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	25,000.00	
		BARCINIAK, DANA L.	07/01/19 09/30/19	OFFICE MANAGER	25,905.00	
		BAREFOOT,JEFFREY	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24	
		BAREFOOT,JEFFREY	08/01/19 08/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	886.16	
		BARR,PAUL	07/01/19 09/30/19	SUPERVISOR,LOGISTICS & DIST (A)	18,456.75	
		BARRETT, ROBERT R.	07/01/19 09/30/19	DIRECTOR, ENTERPRISE APPLICATI	42,102.75	
		BARRINEAU,SARA E	07/01/19 09/30/19	BCDR SECURITY AND EMERGENCY PR	32,021.49	
		BARTON,TISHA R	07/01/19 09/30/19	SPECIAL ASSISTANT	23,631.24	
		BASILIO, TYRONE A.	07/01/19 09/30/19	TECHNICAL SUPPORT REP	22,597.26	
		BATES, DEBORAH A.	07/01/19 09/30/19	PRODUCTION/ENGINEER SPEC (TEMP	9,638.24	
		BATH,GEORGE J	07/01/19 09/30/19	SENIOR ADVISOR	42,102.75	
		BATH,GEORGE J	09/01/19 09/30/19	SENIOR ADVISOR (OTHER COMPENSATION)	25,000.00	
		BATSON,DENISE D	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	16,131.24	
		BEATTY, PAIGE	07/01/19 09/30/19	DIRECTOR-HOUSE CHILD CARE CNTR	32,226.49	
		BECKER,BREANNA B	07/01/19 09/30/19	EMPLOYEE ASSISTANCE COUNSELOR	19,981.50	
		BENN, PHILLIP F.	07/01/19 09/30/19	ELECTRONICS TECHNICIAN (A)	26,115.51	
		BENN, PHILLIP F.	06/01/19 08/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,519.21	
		BERGER, DONALD W.	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	26,901.75	

BERGER, DONALD W.	07/01/19	07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	25.87
BERGER, DONALD W.	09/01/19	09/30/19	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	25,000.00
BESSAHA,NABIL	07/01/19	09/30/19	SR INFO SYS SEC ANALYST	29,432.25
BEST, CHARLENE	07/01/19	09/30/19	MANAGER (HOUSE ASSET SERVICES)	26,788.43
BICKHAM,ANDREW J	07/01/19	09/30/19	BUSINESS PROCESS ANALYST	23,137.50
BILINSKI,JOHN E	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	36,441.24
BILLARD, MICHAEL A.	07/01/19	09/30/19	COMMUNICATIONS SPEC	28,395.24
BILLUPS, BRIAN E.	07/01/19	09/30/19	NETWORK TECHNICIAN (A)	22,597.26
BINSTED,ANNE M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
BLACK,JUSTIN A	07/01/19	09/30/19	CHIEF TECHNOLOGY OFFICER	42,102.75
BLACKERBY,BRUCE A	07/01/19	09/30/19	INFORMATION SYS SEC ANALYST	26,404.50
BLAKLEY,JEFFREY S	07/01/19	09/30/19	DIRECTOR,DIGITAL MEDIA SERVICE	32,636.49
BOGAN, DAVID S.	07/01/19	09/30/19	SUPERVISOR, RETAIL INVENTORY	22,597.26
BOGER, KELLY M.	07/01/19	09/30/19	SUPERVISOR, ASSET/INVENTORY	25,119.75
BOLDIG, CHRISTOPHER R.	06/01/19	08/31/19	ASSOCIATE ADMIN. COUNSEL	24,256.67
BOLDIG, CHRISTOPHER R.	09/01/19	09/30/19	DEPUTY ADMINISTRATIVE COUNSEL	11,917.42
BOOKER, CARLOS	07/01/19	09/30/19	SALES SPECIALIST	12,121.09
BOONE, RUSSELL	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	26,404.50
BOUNDS,JAZMINE R	07/01/19	09/30/19	SALES SPECIALIST	10,262.25
BOWLDING, SONIA R.	07/01/19	09/30/19	REC/WAREHOUSE SPEC (A)	12,885.00
BOWLING-STOKES,CHAUNETTE L	07/01/19	09/30/19	MANAGEMENT ANALYST	27,397.26
BOWMAN,SHELIA	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,320.00
BOYD, KRISTIE N.	07/01/19	09/30/19	PHOTOGRAPHER	15,382.26
BOYD, KRISTIE N.	06/01/19	07/31/19	PHOTOGRAPHER (OVERTIME)	1,057.51
BOYD, PETRINA	07/01/19	09/30/19	SALES SPECIALIST	13,399.74
BOYLE, KEVIN J.	07/01/19	09/30/19	MANAGER, FINANCIAL SYSTEMS	42,102.75
BRACKENS, ROBERT	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICA	25,119.75
BRACKENS, ROBERT	06/01/19	06/30/19	BROADCAST PRODUCTION TECHNICA (OVERTIME)	193.23
BRADLEY,NATHANIEL R	07/01/19	09/30/19	DIRECTOR, HELP DESK OPERATIONS	37,804.26
BRADY,JOHN R	07/01/19	09/30/19	APPRENTICE UPHOLSTERER	14,993.25
BRADY,JOHN R	05/01/19	06/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	281.12
BRAXTON, BRANDON A.	07/01/19	09/30/19	REC/WAREHOUSE SPEC (A)	13,399.74
BREWSTER III,JAMES E	07/01/19	09/30/19	BUILDING SUPERVISOR	13,119.24
BREWSTER,CHRISTOPHER A	07/01/19	09/30/19	ADMINISTRATIVE COUNSEL	42,102.75
BRIDGEFORTH, TOINETTA A.	07/01/19	09/30/19	SENIOR CONTRACTS SPECIALIST	29,620.08
BROWN SR, DEMETRICE T.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	30,387.99
BROWN, KEITH S.	07/01/19	09/30/19	APPRENTICE CABINET MAKER	16,118.76
BROWN, PAMELA L.	07/01/19	09/30/19	CUSTOMER SOLUTIONS REP.	21,056.76
BROWN,JASON	07/01/19	09/30/19	TECHNICAL DIRECTOR	25,905.00
BROWN,JASON	06/01/19	08/30/19	TECHNICAL DIRECTOR (OVERTIME)	199.26
BROWN,LAWRENCE	07/01/19	09/30/19	BROADCAST ENGINEER/PROD SPEC.	25,119.75
BRUMMELL,JENELLE L	07/01/19	09/30/19	PARALEGAL	21,287.49
BUCKLER, RICKY L.	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	25,407.24
BUCKLER, TROY D.	07/01/19	09/30/19	PURCHASING AGENT	18,385.26
BUNN,ASHLEY S	07/01/19	09/30/19	SENIOR INSTRUCTIONAL DESIGNER	25,407.24
BURCH, KENNETH J.	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	33,393.51
BURNHAM,ELIZABETH	07/01/19	09/30/19	MEMBERS' SERVICES COUNSELOR	26,901.75
BUTLER, JAMES F.	07/01/19	09/30/19	DIRECTOR PAYROLL AND BENEFITS	37,119.00
BUTLER, LISA D.	07/01/19	09/30/19	STAFF ACCOUNTANT (A)	28,395.24

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.						
		CADE,SANYA	07/01/19 09/30/19	ASSISTANT CAO	42,102.75	
		CAHOON,DAVID	09/16/19 09/30/19	VOICE & VIDEO BRANCH MNGR	6,073.54	
		CALLAWAY, ROBERT M.	07/01/19 09/30/19	SR. LOGISTICS ENGINEER	27,897.51	
		CALLAWAY, ROBERT M.	08/01/19 08/31/19	SR. LOGISTICS ENGINEER (OVERTIME)	523.07	
		CAPPETTO,RICHARD	07/01/19 09/30/19	CHIEF CUSTOMER OFFICER	42,102.75	
		CARABALLO,MADELINE	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST II	24,907.26	
		CARCAMO, ALICIA L.	07/01/19 09/30/19	ACCOUNTING TECHNICIAN	21,922.26	
		CARNEY, MICHAEL T.	07/01/19 09/30/19	MANAGER (CAO COMPLIANCE)	31,695.24	
		CARNIA,CASEY	07/01/19 09/30/19	SR INTERNET SYSTEMS SPECIALIST	32,021.49	
		CARPENTER,CHRISTOPHER D	07/01/19 09/30/19	MEDIA LOGISTICS COORDINATOR	15,382.26	
		CARR, JOSH D.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	
		CARRICO, RONALD	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	41,443.42	
		CARSON,LAWRENCE T	07/01/19 09/30/19	SALES SPECIALIST	11,901.75	
		CARTER,DELISA D	07/01/19 09/30/19	SR. SOFTWARE SPECIALIST	40,534.26	
		CARTER,TIFFANY L	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	13,495.74	
		CHACE,KAREN W	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	17,156.01	
		CHALETZKY,ANA Y	07/01/19 09/30/19	MANAGER, ACCOUNTING	29,995.74	
		CHARGUALAF,JESSE	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	23,631.24	
		CHARGUALAF,JESSE	06/01/19 06/30/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	647.58	
		CHIU,JIMMY	07/01/19 09/30/19	HRIS APPLICATIONS SYST ANALYST	29,995.74	
		CIANGO,DANIELLE M	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	17,588.01	
		CIANGO,JACOB	07/01/19 07/31/19	APPLICATION SYSTEMS ADMINISTRA	11,906.67	
		CIANGO,JACOB	07/01/19 09/30/19	SENIOR IT SOLUTIONS ARCHITECT	24,534.58	
		CICALE, MICHAEL P.	07/01/19 09/30/19	SR. CAPITOL SERVICE REP.	21,922.26	
		CICALE, MICHAEL P.	09/01/19 09/30/19	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	25,000.00	
		CINCOTTA,SALVATORE	07/01/19 09/30/19	ONLINE EXPERIENCE ANALYST	18,022.26	
		CLARK, MARION	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN	20,622.24	
		CLARK, MARION	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	951.79	
		CLARKE, JOHN P.	07/01/19 09/30/19	SUPERVISOR (RECEIVING)	25,119.75	
		CLAYTON-BULLOCK,LATOYA	07/01/19 09/30/19	SR PROCUREMENT ANALYST	30,561.99	
		CLOCKER, JOHN C.	07/01/19 09/30/19	DEPUTY CAO	42,674.01	
		COAKLEY,KRISTEN J	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	23,631.24	
		COLBERT, RAY C.	07/01/19 09/30/19	SR BROADCAST ENG/PROD SPECLST	27,397.26	
		COLBERT, RAY C.	07/01/19 08/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	250.26	
		COLLINS, JOHN B.	07/01/19 09/30/19	PRODUCTION COORDINATOR	28,864.74	
		COLOM,BELANE S	07/01/19 09/30/19	ACCOUNTING TECHNICIAN	13,872.00	
		CONNOLLY,ERIC	07/01/19 09/30/19	PHOTOGRAPHER	17,255.76	
		CONNOLLY,ERIC	06/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)	829.60	
		COOK, ERIC H.	07/01/19 09/30/19	NETWORK TECHNICIAN	23,032.26	
		COOPER, RICHARD S.	07/01/19 09/30/19	STAFF ACCOUNTANT (A)	28,894.50	
		CORNEJO, LUIS E.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	
		COX, BRIDGET A.	07/01/19 09/30/19	SENIOR SYSTEMS ANALYST	33,393.51	
		COX,TIMOTHY T	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST	22,638.75	

COYNE III, THOMAS E.	07/01/19	09/30/19	CHIEF LOGISTICS OFFICER	42,102.75
CRAWELL, BRIANA	08/12/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,374.78
CROTTS, JAMIE R	07/01/19	09/30/19	SEC COMM & TRAIN MANAGER	39,850.50
CUFF, LOREN D	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	22,597.26
CUFFEE, DANIELLE M	07/01/19	09/30/19	ASSET/INVENTORY COUNSELOR	13,872.00
CUFFEY, LAWRENCE	07/01/19	09/30/19	SR SCHEDULING SPEC/SAFETY LIAS	20,622.24
CUNNINGHAM, CANDACE L	07/01/19	07/31/19	HUMAN RESOURCES GENERALIST	6,805.58
CUNNINGHAM, CANDACE L	07/01/19	09/30/19	SR HUMAN RESOURCES GENERALIST	15,335.92
CUPRILL, CARLOS	07/01/19	07/31/19	SUPERVISOR	9,810.75
CUPRILL, CARLOS	08/01/19	08/31/19	CHIEF OF STAFF	9,810.75
CUPRILL, CARLOS	08/01/19	09/30/19	BC/DR CAPABILITY MANGER	10,563.91
DADLANI, PRIYA S	07/01/19	09/30/19	ASSOCIATE COUNSEL	37,119.00
DAHL, RYAN S	07/01/19	09/30/19	MEDIA LOGISTICS COORDINATOR	21,287.49
DAHLSTROM, DARREN	07/01/19	09/30/19	MANAGER, CABINET	25,573.16
DALY, CECILIA M	07/01/19	09/30/19	ASSOCIATE ADMIN. COUNSEL	34,486.74
DANIEL III, IDUS J	07/01/19	08/02/19	ASSET/INVENTORY COUNSELOR	4,932.27
DANIEL III, IDUS J	08/01/19	08/02/19	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	231.20
DANIEL JR, GEORGE	07/01/19	09/30/19	ASST CHIEF LOGISTICS OFFICER	39,165.51
DANIEL, JADA A	07/01/19	09/30/19	MANAGER	25,407.24
DAVIS, STACHIA G.	07/01/19	09/30/19	DIRECTOR, OFFICE DESIGN AND MO	35,752.26
DAVIS, SCOTT K	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,756.26
DAVIS, SCOTT K	05/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,488.50
DEAN, JOSEPH M.	07/01/19	09/30/19	LEAD UPHOLSTERER	23,469.99
DEAN, JOSEPH M.	06/01/19	08/31/19	LEAD UPHOLSTERER (OVERTIME)	1,075.64
DELISLE, KALDON A	07/01/19	09/30/19	MASTER FINISHER	17,588.01
DENEGRI, ANDRE J	07/01/19	09/30/19	FINANCIAL ANALYST	20,416.74
DENT, RICHARD H	07/01/19	09/30/19	MASTER CARPET MECHANIC	18,888.75
DERRICK, SCOTT	07/01/19	09/30/19	GRAPHIC DESIGNER	26,115.51
DIAZ GONZALEZ, ROSARIO D.	07/01/19	09/30/19	SR CUSTOMER SOLUTIONS REP.	22,742.26
DIAZ, DENNIS A	07/01/19	07/31/19	NETWORK TECHNICIAN	5,862.67
DICKIE, JAMES	07/01/19	09/30/19	ENGINEERING OPS MANAGER	35,720.01
DIEFFENDERFER, GARY L.	07/01/19	09/30/19	SR. APPLICATION DBA SPECIALIST	36,336.99
DOBBINS, MARK	07/01/19	09/30/19	MANAGER, PURCHASING	28,894.50
DOOLEY, GENEVA	07/01/19	07/31/19	SENIOR SOFTWARE SPECIALIST	12,317.50
DOOLEY, GENEVA	07/01/19	09/30/19	SENIOR SYSTEMS LEAD	26,848.01
DOZIER, BRIAN A.	07/01/19	09/30/19	SR RECEIVING & WAREHOUSIN SPEC	18,888.75
DOZIER, BRIAN A.	06/01/19	07/31/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	1,253.18
DUENAS, JOSEPH E.	07/01/19	09/30/19	SR SYSTEMS SUPPORT ENGINEER	25,407.24
DUNKLIN, KELDA Y.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	30,387.99
DUQUETTE, JACKY D	07/22/19	09/30/19	COMMUNICATIONS SPECIALIST	18,117.29
DURAN, ROLANDO	07/01/19	09/30/19	ELECTRONICS TECHNICIAN (A)	25,617.99
DURAN, ROLANDO	06/01/19	06/30/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	295.59
DYSON, LAURA	07/01/19	09/30/19	SR ENTERPRISE ARCHITECT	35,102.25
EAGLIN, HOPE J	06/01/19	09/30/19	SENIOR SECURITY ANALYST	28,708.53
EDWARD, RYLEY J	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPEC	12,088.74
EGAN, PAUL M	07/01/19	09/30/19	SENIOR SECURITY ENGINEER	32,021.49
EGERSON, TROY H.	07/01/19	09/30/19	MASTER UPHOLSTERER	21,056.76
EGERSON, TROY H.	06/01/19	06/30/19	MASTER UPHOLSTERER (OVERTIME)	911.10
ELHADAD, AHMED	09/03/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	6,080.04

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.						
		ELIAS, ANDREW C.	07/01/19 09/30/19	DEPUTY DIRECTOR	35,657.25	
		ELLIN, JAMES B.	07/01/19 09/30/19	SR NETWORK SYSTEMS ENGINEER	34,486.74	
		ELLIOTT, RONALD	07/01/19 09/30/19	SR INFO SYST. SECURITY ANALYST	28,894.50	
		ELLIS,FRANKLIN M	07/01/19 09/30/19	SR SYSTEMS SUPPORT ENGINEER	26,901.75	
		ELLIS-GREGG, SHARON	07/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	16,493.49	
		ELLIS-GREGG, SHARON	06/01/19 08/30/19	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	59.18	
		ELLIS-JONES, DEBORAH	07/01/19 09/30/19	ADMIN-FINANCE & PAYROLL	27,397.26	
		EMAMALI, NICOLE S.	07/01/19 09/30/19	SUPERVISOR	31,695.24	
		EMERY,MICELLE M	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	18,022.26	
		ENGLISH IV, JAMES H.	07/01/19 09/30/19	MASTER CABINET MAKER	18,456.75	
		ENGLISH, JOSEPH H.	07/01/19 09/30/19	COMMUNICATIONS SECURITY (COMSE)	28,894.50	
		ERVING, JAMES H.	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	30,055.24	
		ESCUBIO,JOHN	07/01/19 09/30/19	CONTINUITY TECH SUPP REP	26,609.49	
		EVANS JR, WILLIAM R.	07/01/19 09/30/19	ELECTRONICS TECHNICIAN (A)	26,115.51	
		EVANS JR, WILLIAM R.	06/01/19 07/31/19	ELECTRONICS TECHNICIAN (A) (OVERTIME)	715.65	
		EVANS,THOMAS F	07/01/19 09/30/19	INFO SYSTEMS SECURITY ANALYST	26,901.75	
		EWERS, GRETCHEN	07/01/19 09/30/19	MANAGER	30,387.99	
		EWING JR, JOHN C.	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR	15,006.51	
		FAISON, SHAWNA	07/01/19 09/30/19	SR GRAPHIC DESIGNER	23,302.08	
		FARLEY, JOANN I.	07/01/19 09/30/19	FINANCIAL COUNSELOR	20,622.24	
		FISHER, JEROME	07/01/19 09/30/19	SR TECH SOLUTIONS ENGINEER	28,395.24	
		FONTANEZ BAEZ,DENNIS L	07/01/19 09/30/19	NETWORK COMMUNICATIONS SPEC	22,638.75	
		FONTNEAU, BRUCE	07/01/19 09/30/19	SR SYSTEMS ENGINEER	29,995.74	
		FORD, DARIN J.	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)	26,115.51	
		FORGIONE, JOHN A.	07/01/19 09/30/19	SR CUSTOMER SOLUTIONS REP.	21,922.26	
		FOSTER, CHARLES J.	04/01/19 09/30/19	PAYROLL & BENEFITS ASSISTANT	13,790.51	
		FOUNTAIN,ANIKKA	07/01/19 09/30/19	TECH SOLUTIONS TECHNICIAN	20,622.24	
		FRAVEL,DON J	01/01/19 09/30/19	TECH SOLUTIONS TECHNICIAN	15,945.44	
		FRECH, JASON L.	07/01/19 09/30/19	ENTERPRISE ADMINISTRATOR	33,459.50	
		FREEMAN, ANTOINETTE P.	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	17,244.24	
		FREENEY, MALCOLM	07/01/19 09/30/19	PROJECT MANAGER	29,389.74	
		FRENCH, CHARLES	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	28,894.50	
		FRITZ,ERIC D	07/01/19 09/30/19	ENGINEERING TEAM LEAD	33,459.50	
		FRY,LANCE S	07/01/19 09/30/19	DIRECTOR FURNISHINGS	36,441.24	
		FYOCK,BRADLEY	07/01/19 09/30/19	DATA CENTER MANAGER	33,868.50	
		GAINES, JULIA W.	07/01/19 09/30/19	SPECIAL ASSISTANT (A)	28,593.75	
		GALLAGHER, RENEE	07/01/19 08/31/19	SR INFO SYST. SECURITY ANALYST	19,263.00	
		GALLAGHER, RENEE	09/01/19 09/30/19	MANAGER, SENIOR CYBERSECURITY	11,917.42	
		GALLAGHER, THOMAS P.	07/01/19 09/30/19	ESCALATION & OPERATIONS BRANCH	39,850.50	
		GALLAGHER,SARAH C	07/01/19 09/30/19	BUSINESS STRATEGIST	26,901.75	
		GARAY, GERMAN	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIA	26,115.51	
		GARAY, GERMAN	06/01/19 07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,628.51	
		GARCIA, JOHN	07/01/19 09/30/19	MANAGER, FINISHING/LOCKSMITH S	24,907.26	

GASKINS, JAMES R.	07/01/19	08/31/19	ENTERPRISE OPER ENG TEAM LEAD	24,690.50
GASKINS, JAMES R.	09/01/19	09/30/19	BRANCH MANAGER	12,373.00
GATES, TRENA F.	07/01/19	09/30/19	FINANCIAL ANALYST	23,469.99
GATES,COREY M	07/01/19	09/30/19	MASTER UPHOLSTERER	18,456.75
GATES,COREY M	06/01/19	06/30/19	MASTER UPHOLSTERER (OVERTIME)	780.85
GATES,THOMAS D	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,897.51
GEPERT,DARLA M	07/01/19	09/30/19	SPECIAL ASSISTANT	19,963.03
GERARDEN,PAUL J	07/01/19	09/30/19	CUSTOMER ADVOCATE	22,141.50
GILLIS,DANIEL	07/01/19	09/30/19	ADA AIDE	11,282.60
GILLIS,DANIEL	06/01/19	08/30/19	ADA AIDE (OVERTIME)	5,973.08
GILMORE,JOAN L	07/01/19	09/30/19	FINANCIAL ANALYST	20,758.49
GIUNTOLI,ANDREW R	07/01/19	09/30/19	VOICE SERVICES PROGRAM MANAGER	28,297.26
GIVAND,DIANA H	07/01/19	09/30/19	ASSOCIATE COUNSEL	38,482.74
GIZARA, MICHAEL P.	07/01/19	09/30/19	TEAM LEAD OPERATNS/ADV CONTENT	36,952.50
GOGGINS II, JAMES D.	07/01/19	09/30/19	NETWORK COMM SPECIALIST (A)	25,617.99
GOLDSBOROUGH-LEE, ANGEL M.	07/01/19	09/30/19	CHIEF IT CUSTOMER SOLUTIONS OF	42,102.75
GONZALEZ,PABLO	07/01/19	09/30/19	MOBILE COMMUNICATIONS SPECIAL	29,620.08
GOODLOW, LISA L	07/01/19	09/30/19	SR COMM SECURITY ANALYST	29,995.74
GOPALAN,VENUGOPAL B	07/15/19	09/30/19	DIRECTOR, ENTERPRISE MESSAGING	34,030.47
GOULD, MICHAEL	07/01/19	09/30/19	MANAGER, REMEDY MANAGEMENT	35,102.25
GOULD,MELISSA C	07/01/19	09/30/19	MANAGEMENT & PRODUCT ANALYST	29,995.74
GRAEUB, ANDREW C.	07/01/19	09/30/19	MANAGER, NETWORK SYST ENGINEER	39,850.50
GRANT,LISA	07/01/19	09/30/19	CHIEF PROCUREMENT OFFICER	42,102.75
GRECO,JACQUELINE M	07/01/19	08/31/19	FINANCIAL COUNSELOR	11,581.34
GRECO,JACQUELINE M	06/01/19	06/30/19	FINANCIAL COUNSELOR (OVERTIME)	420.65
GRECO,JACQUELINE M	08/01/19	08/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,929.79
GREEN, CAROLINE	07/01/19	09/30/19	SENIOR SYSTEMS SUPPORT ENGINEE	24,907.26
GREEN, MITCHELL	07/01/19	09/30/19	CONTRACTS SUPPORT ADMIN	36,952.50
GRONSKI,ROBERT S	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	35,102.25
GUDURU,PRATAP K	07/01/19	09/30/19	ENGINEERING TEAM LEAD	36,131.33
GUGLIOTTA,NORMAN	07/01/19	09/30/19	FINANCIAL COUNSELOR (A)	19,320.00
HAIGLER,MONIQUE T	07/01/19	09/18/19	PAYROLL & BENEFITS GENERALIST	13,980.41
HAIGLER,MONIQUE T	05/01/19	08/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,276.77
HAIGLER,MONIQUE T	09/01/19	09/18/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	140.03
HAIR,ROBERT K	07/01/19	09/30/19	CHIEF OPERATIONS OFFICER (HIR)	42,102.75
HALL,MORGAN	07/01/19	09/30/19	FACILITIES MANAGEMENT SPECIALI	19,756.26
HAMEL,RYAN T	07/01/19	09/30/19	THIRD ASSISTANT	20,622.24
HAMNER, PHILIP D.	07/01/19	09/30/19	DIRECTOR, ACCOUNTING	41,216.01
HANEY, WINSTON	07/01/19	09/30/19	SENIOR ASSET INVENTORY COUNSEL	19,981.50
HAQ,RABIA	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	27,397.26
HARDY,CARLTON	08/05/19	09/30/19	LOGISTICS & DIST SPEC (A)	5,713.71
HARGADON LAURAL M	07/01/19	09/30/19	INFORMATION ASSURANCE RISK MGR	33,459.50
HARGROVE, BRIAN	07/01/19	09/30/19	BUILDING SUPERVISOR	13,872.00
HARLEE,BRYANT	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST	32,273.86
HARRELL,VICKIE	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST (A)	27,232.09
HARRINGTON, KEITH	07/01/19	09/30/19	FINANCIAL COUNSELOR	25,218.24
HARRIS, DONALD	07/01/19	09/30/19	NETWORK COMM SUPERVISOR	35,102.25
HARRIS, KEVIN	07/01/19	09/30/19	MASTER FINISHER	22,791.24
HARRIS,DONALD A	07/01/19	09/30/19	NETWORK TECHNICIAN	17,156.01

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.						
		HARRIS,RAFAEL R	06/01/19 06/20/19	ENGINEERING TEAM LEAD		-3,695.00
		HARTSFIELD JR,DERRICK	08/05/19 09/30/19	LOGISTICS & DIST SPEC (A)		5,713.71
		HARTSFIELD JR,DERRICK	08/05/19 08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		211.91
		HARVEY, JAMIE	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN (A)		19,132.50
		HARVEY, JAMIE	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (A) (OVERTIME)		2,943.43
		HARVEY,KINSEY B	07/01/19 09/30/19	MEDIA COORDINATOR & VISUAL DES		24,130.74
		HAWKINS,JOHANNA J	07/01/19 09/30/19	WORKFLOW COORDINATOR		15,382.26
		HAYES,MICHELLE P	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER		36,336.99
		HAYMAN,JASON	08/29/19 09/30/19	BUDGET ANALYST		6,948.62
		HEEB III, JOHN J.	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC		38,804.76
		HEMPHILL,DEUNDR M	07/01/19 08/11/19	MANAGER, ENTERPRISE GOVERNANCE		14,587.57
		HEMPHILL,DEUNDR M	08/12/19 09/30/19	DIRECTOR, BUSINESS TRANSFORMAT		19,111.23
		HERBERT, GREGORY L	07/01/19 09/30/19	SENIOR RECEIVING & WAREHOUSE S		15,382.26
		HERMAN,LEONORA D	07/01/19 09/30/19	PHOTOGRAPHER		15,006.51
		HERMAN,LEONORA D	06/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)		754.06
		HIBBS, CYNTHIA	07/01/19 09/30/19	NETWORK COORDINATOR (A)		21,922.26
		HIDALGO BOUCHOT,ENRIQUE D	07/01/19 09/30/19	SENIOR SOFTWARE SPECIALIST		37,119.00
		HIRSCH, PATRICK A.	07/01/19 07/31/19	DIR-HOUSE RECORDING STUDIO		14,034.25
		HIRSCH, PATRICK A.	08/01/19 09/30/19	SENIOR PRODUCER		28,068.50
		HODGES, JOHN E.	07/01/19 09/30/19	DIR. OFFICE SUPPLY & GIFT SHOP		31,129.74
		HOKHOLD, MARK D.	07/01/19 09/30/19	SYSTEMS ENGINEER		28,395.24
		HOLLAND, GREGORY	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)		13,542.99
		HOLLAND, GREGORY	06/01/19 08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)		2,129.10
		HOLMAN,ELLA S	07/01/19 09/30/19	HUMAN RESOURCES STRATEGIST		22,141.50
		HOLT,CLINTON F	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.		23,631.24
		HORN,MATTHEW	07/01/19 09/30/19	SENIOR CONTRACTS SPECIALIST		29,432.25
		HORNBURG, RICHARD A	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC		32,261.76
		HOUGHTON,JOSEPH D	07/01/19 09/30/19	DIRECTOR, ENTERPRISE OPERATION		40,299.24
		HUGHES, MICHAEL A.	07/01/19 09/30/19	FINANCIAL COUNSELOR		18,385.26
		HUGHES,JAMAL C	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR		16,118.76
		HUNTER, STEVE	07/01/19 09/30/19	SR ASSET/INVENTORY COUNSELOR		18,022.26
		HUNTER, STEVE	08/01/19 08/31/19	SR ASSET/INVENTORY COUNSELOR (OVERTIME)		1,013.74
		ILOG,ANGELA M	07/01/19 09/30/19	RESOURCE MANAGER		20,851.50
		JACKSON, REGGIE	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP (A)		27,397.26
		JACKSON, SARAH F.	07/01/19 09/30/19	DIRECTOR, BUDGET PLANNING & AN		39,850.50
		JACKSON, WANDA J.	07/01/19 09/30/19	TELECOMMUNICATIONS BRANCH MNGR		31,129.74
		JACOBSON, BRADLEY J	07/01/19 09/30/19	ENTERPRISE OPER BRANCH MGR		39,850.50
		JARRELL,DANIEL J	07/01/19 09/30/19	CUSTOMER OPERATIONS COORDINATO		15,759.75
		JECKO,BRITTANY E	07/01/19 07/31/19	HUMAN RESOURCES MANAGER		5,332.58
		JECKO,BRITTANY E	07/01/19 07/16/19	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		8,701.68
		JEFFERSON II,LYNWOOD	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)		10,262.25
		JEFFERSON,KENYATTA	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER		28,675.58
		JEFFERSON,SHAWN T	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST		23,995.73

JENKINS, JAMES	07/01/19	09/30/19	PROGRAM MANAGER (HISTORIC FURN	23,631.24
JENNINGS, ARACELI	07/01/19	09/30/19	FINANCE ASSISTANT	19,132.50
JOHANN, DEREK	07/01/19	09/30/19	SUPERVISOR (DISPOSALS)	23,631.24
JOHNSON JR,ROBERT L	07/01/19	09/30/19	CAPITOL SERVICE REP	18,456.75
JOHNSON, DWAYNE	07/01/19	09/30/19	RETAIL INVENTORY SPECIALIST	16,493.49
JOHNSON, ERIC C.	04/01/19	09/30/19	WORKFLOW COORDINATOR	15,772.77
JOHNSON, MARGARET K.	07/01/19	09/30/19	SENIOR PROJECTS SPECIALIST	21,287.49
JOHNSON, ROBERT C.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	34,521.99
JOHNSON,ANDRE D	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN	20,851.50
JOHNSON,KWASI Z	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50
JOHNSTON,GLEN M	07/01/19	09/30/19	DIRECTOR, CUSTOMER SERVICES	37,119.00
JONES III,CLARENCE	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN	22,161.00
JONES JR, CHARLES J.	07/01/19	09/30/19	SR NETWORK COMM SPEC (A)	29,995.74
JONES, DEBORAH D.	07/01/19	09/30/19	FINANCIAL COUNSELOR	24,343.50
JONES, DEBORAH D.	09/01/19	09/30/19	FINANCIAL COUNSELOR (OTHER COMPENSATION)	25,000.00
JONES, STEPHEN E	07/01/19	09/30/19	ENT OPS ENGINEERING TEAM LEAD	35,102.25
JONES,RODNEY B	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	25,119.75
JONES,YOLANDA S	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
JONES,YOLANDA S	06/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	575.88
JOHNALA,ANJANEYULU R	07/01/19	09/30/19	SR BUSINESS PROC APPL SPEC	37,119.00
JORDAN JR,JAMES D	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50
JORDAN JR,JAMES D	06/01/19	08/31/19	LOGISTICS & DIST SPEC (A) (OVERTIME)	880.91
JORDAN, YONG O.	06/01/19	06/30/19	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	4,568.48
JORDAN,ASHLEY	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	15,382.26
JORDAN,ASHLEY	07/01/19	07/31/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	173.94
JORDAN,CHELSEA N	07/01/19	09/30/19	SYSTEMS ENGINEER	23,137.50
JORDAN,CHRISTOPHER	07/01/19	09/30/19	DEPUTY CHIEF INFORMATION OFCER	42,102.75
JOY,ADAM M	07/01/19	09/30/19	ASSET/INVENTORY COUNSELOR	14,993.25
JUDGE, NANCY	07/01/19	09/30/19	CAPITOL SERVICE REP	18,008.76
KAALUND,RHONDA P	07/09/19	09/30/19	SR EA COUNSELOR	25,781.95
KACHINSKE,EDWARD N	07/01/19	09/30/19	ASSISTANT DIRECTOR	23,631.24
KAHLER, KENT	07/01/19	09/30/19	SYSTEMS ENGINEER	28,894.50
KALLAL,LUCY E	09/25/19	09/30/19	DIRECTOR, ASSET MANAGEMENT	2,383.48
KANNAN,VALADI G	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	33,255.00
KEANE, MICHAEL T.	07/01/19	09/30/19	MANAGER, WORKFLOW MANAGEMENT	27,232.09
KELLEY, KEVIN S.	07/01/19	09/30/19	CUSTOMER SOLUTIONS REP.	18,385.26
KELLEY, TARA A.	07/01/19	09/30/19	COMMUNICATIONS SPEC (A)	24,343.50
KENT JR,GEORGE G	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
KENT JR,GEORGE G	06/03/19	07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	83.60
KIKO,PHILIP G	07/01/19	09/30/19	CHIEF ADMINISTRATIVE OFFICER	43,125.00
KILSON,FRANKLIN P	07/01/19	09/30/19	NETWORK TECHNICIAN	25,119.75
KIMBALL, MARK E.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP (A)	25,617.99
KIMBROUGH,JHAMENE K	07/01/19	09/30/19	SYSTEMS ANALYST	21,723.99
KIMOSH,MICHAEL L	07/01/19	09/30/19	ANALYST	20,416.74
KLEE,MALIA M	07/01/19	09/30/19	MANAGER, OEA	30,242.52
KNELL, KATHERINE A.	07/01/19	09/30/19	HRIS APPLICATIONS MANAGER	42,102.75
KORNACKI, OLGA R.	07/01/19	09/30/19	DIRECTOR	41,216.01
KOZTOSKI, DOUGLAS W.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
KOZTOSKI, DOUGLAS W.	06/01/19	08/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	282.90

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.						
		KRALY,ELIZABETH A	07/01/19 09/30/19	DEPUTY CHIEF HUMAN RESOURCES O	36,441.24	
		KREITZER,THOMAS M	07/01/19 09/30/19	ESCALATIONS AND OPERATIONS MGR	37,804.26	
		KREMKAU,REBECCA K	07/01/19 09/30/19	SYSTEMS ANALYST	26,404.50	
		KUPER, KAREN	07/01/19 09/30/19	SPECIAL ASSISTANT/OPER SUPERVI	28,894.50	
		KUPPURI,MANJULA A	07/01/19 09/30/19	SR BUSINESS PROC APPL SPEC	33,868.50	
		LABRAKE,ANDRE M	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPEC	11,759.76	
		LACY,MEGAN F	07/01/19 09/30/19	SENIOR AUDIT AND COMPLIANCE AN	32,021.49	
		LANE,EDGAR C	07/01/19 09/30/19	AUDIO SPECIALIST	20,126.58	
		LANE,EDGAR C	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	1,412.14	
		LANGLEY,WILLIAM T	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC	29,432.25	
		LAU,DAVID E	07/01/19 09/30/19	INFORMATION SECURITY MANAGER	38,482.74	
		LEA,SAMUEL E	07/01/19 09/30/19	SR. SECURITY ENGINEER	34,486.74	
		LEATHERBURY,MICHELLE Y	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST	26,404.50	
		LECK,KELSEY M	07/01/19 09/30/19	BUSINESS PROCESS SPECIALIST	17,588.01	
		LEE, DARNELL A.	07/01/19 09/30/19	DEPUTY CHIEF HUMAN RESOURCES O	42,102.75	
		LEE,NGA	07/01/19 09/30/19	FINANCIAL RPT ACCOUNTANT	25,407.24	
		LEIBY,FREDERICK	07/01/19 09/30/19	SR CONTRACT ADMINISTRATOR	30,561.99	
		LESNEWSKY,ERIK	07/01/19 09/30/19	ADA AIDE	7,618.80	
		LESNEWSKY,ERIK	06/01/19 07/31/19	ADA AIDE (OVERTIME)	11,749.73	
		LEV,MARK S	07/01/19 09/30/19	SR BUS SOFTWARE SPECIALIST	35,720.01	
		LIM,CHAU T	07/01/19 09/30/19	SENIOR ACCOUNTANT (A)	28,894.50	
		LITTLE, ANDREAL P.	07/01/19 09/30/19	PROJECT MANAGER	24,907.26	
		LITTLE, HAROLD M.	07/01/19 09/30/19	SR TECH SOLUTIONS ENGINEER	28,395.24	
		LONG, JOHN P.	07/01/19 09/30/19	DIRECTOR,CAPITOL SERVICE CENTE	32,636.49	
		LOPEZ-CAMPILLO,JUAN C	07/01/19 09/30/19	SENIOR ASSOCIATE COUNSEL	40,299.24	
		LORENZO,VANESSA N	07/01/19 09/30/19	FINANCIAL COUNSELOR	17,300.01	
		LOVING, ANTHONY	07/01/19 09/30/19	APPLICATION DBA SPECIALIST	32,261.76	
		LUEKEN,PAIGE J	07/01/19 09/30/19	HUMAN RESOURCES GENERALIST	10,425.75	
		LYMAN,APRIL M	07/01/19 09/30/19	CUSTOMER ADVOCATE	22,141.50	
		MAAS, JENNIFER A.	07/01/19 07/31/19	MANAGER WEB SERVICES	11,085.00	
		MAAS, JENNIFER A.	08/01/19 09/30/19	DIRECTOR OF CUSTOMER EXPERIENC	23,834.84	
		MADDUX JR,DAVID L	07/01/19 09/30/19	PROGRAM MANAGER (CONGRESSIONAL)	32,636.49	
		MAGRUDER, TIMOTHY	07/01/19 09/30/19	LEAD FINISHER	19,542.99	
		MAHFOOD,MARY M	07/01/19 09/30/19	EXECUTIVE ASSISTANT	19,981.50	
		MAIDEN III, LEWIS L.	07/01/19 09/30/19	SR LOGISTICS & DIST SPEC	17,633.25	
		MALLON, MICHAEL P.	07/01/19 09/30/19	MANAGER, CENT REC & WAREHOUSE	27,897.51	
		MALLOY, DEON	07/01/19 09/30/19	SUPERVISOR	29,432.25	
		MANIKTALA,PRANAV	07/08/19 09/30/19	INTERNET SYSTEMS SPECIALIST	15,821.65	
		MARABLE,EUGENE N	07/01/19 09/30/19	ASSET/INVENTORY COUNSELOR	14,243.25	
		MARABLE,EUGENE N	08/01/19 08/31/19	ASSET/INVENTORY COUNSELOR (OVERTIME)	273.91	
		MARCUS, RALPH J.	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	27,897.51	
		MARCUS, RALPH J.	06/01/19 07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	804.72	
		MARLOW,JOEL T	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	29,995.74	

MARSH, STEVE W	07/01/19	09/30/19	MANAGER, ACCOUNTING	33,393.51
MARTIN, CHRISTOPHER W.	07/01/19	09/30/19	MASTER CABINET MAKER	22,791.24
MARTIN,SHAWN M	07/01/19	09/30/19	MARKETING & INVENTORY MANAGER	19,542.99
MARTINS, RICHARD	07/01/19	09/30/19	DIRECTOR, NETWORKING ENGINEER I	41,642.25
MARVRAY III,CHARLES J	09/03/19	09/30/19	LEGAL SECRETARY	6,080.04
MASHETER JR, FREDERICK J.	07/01/19	09/30/19	PURCHASING AGENT	17,244.24
MASON, TRON	07/01/19	09/30/19	SR NETWORK COMM SPEC (A)	31,695.24
MASSENGALE, DOUG	07/01/19	07/31/19	CHIEF ENGINEER	11,906.67
MASSENGALE, DOUG	08/01/19	09/30/19	ACTING DIRECTOR HOUSE RECORDIN	26,866.16
MATHIS,MARC R	07/01/19	09/30/19	NETWORK TECHNICIAN	22,597.26
MAULDIN,EVAN B	07/01/19	09/30/19	MANAGER	26,901.75
MAY,SARITA M	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST	18,022.26
MCCBRIDE-CHAMBERS, LISBETH	07/01/19	09/30/19	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
MCCAULEY, ERICA C	07/01/19	09/30/19	FINANCIAL ANALYST	19,693.08
MCCREA-WOOD,ARTRICE	07/01/19	09/30/19	HUMAN RESOURCES COORDINATOR	15,382.26
MCDONALD, BRADLEY A	07/01/19	09/30/19	MANAGER, ENTERPRISE APPL SUPP	40,534.26
MCFADDEN, SAINT JUAN	01/01/19	09/30/19	SR PAYROLL & BENS GENERALIST	16,891.50
MCFADDEN, SAINT JUAN	04/01/19	04/22/19	DIRECTOR, TRANSITION	-586.27
MCFADDEN,MIRANDA J	07/01/19	09/30/19	BUDGET ANALYST	28,297.26
MCGARRY, THOMAS K	07/01/19	09/30/19	LEAD CABINETMAKER	23,469.99
MCGARRY, THOMAS K	06/01/19	08/31/19	LEAD CABINETMAKER (OVERTIME)	3,723.56
MCKITTRICK, DAVID E	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	41,966.41
MCLEAN,MIKKYLA R	07/01/19	09/30/19	HUMAN RESOURCES GENERALIST	17,300.01
MEISTER, DARLENE T	07/01/19	09/30/19	DIR, DIVERSITY & ORG CHGE MGT	39,165.51
MENDEZ,SAMARIA	07/01/19	09/30/19	SENIOR PROJECT DESIGNER	22,141.50
MENDOZA,LYDIA	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	20,416.74
MENDOZA,LYDIA	05/01/19	07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	4,937.66
MERDON,CHRISTINE	08/19/19	09/03/19	SENIOR ADVISOR	7,017.13
MEREDITH, DWAIN	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	12,230.76
METZLER,FRANMARIE	07/01/19	09/30/19	PHOTOGRAPHER	15,382.26
METZLER,FRANMARIE	06/01/19	07/31/19	PHOTOGRAPHER (OVERTIME)	602.86
MICHALEK, WILLIAM	07/01/19	09/30/19	COMMUNICATION SPECIALIST	20,851.50
MICHALSON,KRISTINE J	07/01/19	09/30/19	ASSISTANT DIRECTOR	23,137.50
MILASI, FRANCESCO	07/01/19	09/30/19	SENIOR NETWORK TECHNICIAN (A)	27,599.49
MILBUT, ANTHONY P	07/01/19	09/30/19	SR NETWORK COMM SPECIALIST	30,561.99
MILLER III,LOUIS	07/01/19	09/30/19	RETAIL INVENTORY SPECIALIST	10,591.50
MILLER JR, LOUIS	07/01/19	09/30/19	PURCHASING AGENT	16,118.76
MILLER JR, LOUIS	09/01/19	09/30/19	PURCHASING AGENT (OTHER COMPENSATION)	25,000.00
MILLER,MICHAEL A	07/01/19	09/30/19	MANAGER, PROD AND SUPPORT	31,129.74
MILLER,SHAWN	07/01/19	09/30/19	OPERATIONS ANALYST	21,723.99
MILLER-LAMILL, ELOISE R	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICA	24,374.47
MILLER-LAMILL, ELOISE R	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICA (OVERTIME)	4,017.72
MINOR,LESLIE	04/01/19	09/30/19	FINANCIAL COUNSELOR	19,756.25
MINTURN, JOHN J	07/01/19	09/30/19	SENIOR SECURITY ARCHITECT	38,482.74
MODICA, MICHAEL	07/01/19	09/30/19	CUSTOMER RELATIONS MANAGER	36,336.99
MOLL, ANDREW C	07/01/19	09/30/19	SR INTERNET SYSTEMS SPECIALIST	38,804.76
MOORE II,GARY L	07/01/19	09/30/19	NETWORK COMM SPECIALIST	23,631.24
MOORE, EDWARDA P	07/01/19	09/30/19	FINANCIAL COUNSELOR	23,032.26
MORAN,RYAN D	07/01/19	09/30/19	SENIOR CONTRACTS SPECIALIST	29,995.74

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.						
		MORETTI, SCOTT A	07/01/19 09/30/19	NETWORK TECHNICIAN	25,617.99	
		MORGAN,CODY R	07/01/19 09/30/19	MASTER CARPET MECHANIC	19,320.00	
		MORRIS,KEVIN B	07/01/19 09/30/19	CONTRACTS SPECIALIST	26,901.75	
		MORRIS,NICOLE C	07/01/19 08/11/19	DIRECTOR, PROJECT TRANSFORMATI	19,180.14	
		MORRIS,NICOLE C	08/12/19 09/30/19	STRATEGIC ADVISOR	11,461.31	
		MORRISON,SAMUEL D	07/01/19 08/31/19	JOURNEYMAN UPHOLSTERER	10,754.16	
		MORRISON,SAMUEL D	09/01/19 09/30/19	MASTER UPHOLSTERER	5,718.67	
		MOSLEY, JOSEPH	07/01/19 09/30/19	TECHNICAL DIRECTOR (A)	27,897.51	
		MOSLEY, JOSEPH	06/01/19 07/31/19	TECHNICAL DIRECTOR (A) (OVERTIME)	2,414.17	
		MOXLEY,STEVEN	07/01/19 08/06/19	SR APPLICATION SECURITY ANALYS	12,678.10	
		MOXLEY,STEVEN	08/01/19 08/06/19	SR APPLICATION SECURITY ANALYS (OTHER COMPENSATION)	7,505.61	
		MOYA, DAVID L.	07/01/19 09/30/19	SYSTEMS ENGINEER	28,894.50	
		MULLEN,KELLY A	07/01/19 09/30/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26	
		MUNCY, JAMES P.	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	26,609.49	
		MURPHY,JOH R	07/01/19 09/30/19	SR EA COUNSELOR	28,297.26	
		MURPHY,LARRISA L	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	13,119.24	
		MURPHY,LORI O	07/01/19 09/30/19	MANAGER, PAYROLL & BENEFITS	25,407.24	
		MURPHY,ROBERT	07/01/19 09/30/19	DIRECTOR, IDENTITY GOVERNANCE	42,102.75	
		MWACHOFI,MGHOI M	08/05/19 09/30/19	LOCKSMITH-APPRENTICE	9,095.95	
		MYERS, ANTHONY C.	07/01/19 09/30/19	NETWORK COMM SPECIALIST	25,119.75	
		NASH, MICHAEL R.	07/01/19 09/30/19	ASST TO THE CIO FOR TECH GOVER	40,306.34	
		NASR,HAITHAM M	07/01/19 09/30/19	SR BROADCAST MAINTENANCE ENGIN	26,404.50	
		NAUGHTON, CHRISTOPHER B.	07/01/19 09/30/19	PROGRAM MANAGER (MAILING SERVI	36,667.16	
		NELSON, JUAN	07/01/19 09/30/19	STAFF ACCOUNTANT	22,597.26	
		NGHIEM, HIEU T.	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	36,336.99	
		NGUYEN, NHO V.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	32,828.01	
		NGUYEN, PHI	07/01/19 09/30/19	PHOTOGRAPHER	19,132.50	
		NGUYEN, PHI	07/01/19 07/31/19	PHOTOGRAPHER (OVERTIME)	372.71	
		NGUYEN, VAN	07/01/19 09/30/19	SR SOFTWARE ENGINEER	26,609.49	
		NORA, MYRTLE S.	07/01/19 09/30/19	MASTER DRAPERY MANUFACTURER	21,056.76	
		NORRIS,MATTHEW J	07/01/19 09/30/19	SECURITY OPERATIONS CENTER MAN	36,441.24	
		NOWAK,JASON M	07/01/19 09/30/19	SENIOR SOFTWARE SPECIALIST	39,850.50	
		NURSE, COURTNEY E.	06/01/19 09/30/19	SR TECHNICAL SUPPORT REP	24,764.07	
		NUSINZON, IGOR	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	32,828.01	
		O'BOYLE,DAVID E	07/01/19 09/30/19	COMMUNICATIONS MANAGER	22,805.00	
		O'BRIEN, MARY F.	07/01/19 09/30/19	SALES SPECIALIST	14,196.75	
		O'ROURKE,KATHLEEN M	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	17,255.76	
		OATES, KIMBERLY S.	07/01/19 09/30/19	SR MEDIA LOGISTICS COORDINATOR	28,395.24	
		OHLIS, CARLA M.	07/01/19 09/30/19	SR INTERNET SYS ENGINEER	37,571.76	
		OLDHAM,LINDSAY M	07/01/19 09/30/19	FINANCIAL ANALYST	21,723.99	
		OLIVER,EBBONY	07/01/19 09/30/19	HR COORDINATOR	17,255.76	
		ORRICK, MICHAEL J.	07/01/19 09/30/19	CUSTOMER SOLUTIONS REP.	19,132.50	
		OULAHYANE,MELISSIA A	07/01/19 09/30/19	ACCOUNTING TECHNICIAN (A)	21,056.76	

OVERBY, FRANK W.	07/01/19	09/30/19	MASTER CARPET MECHANIC	21,922.26
OWENS MCSWAIN,JENNIFER	07/01/19	09/30/19	SPECIAL ASSISTANT	24,130.74
OWENS, MICHAEL E.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	26,115.51
OWENS, MICHAEL E.	06/01/19	08/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,716.39
PANY, CHRISTOPHER V	07/01/19	09/30/19	CONTRACT ADMINISTRATOR	22,638.75
PARKER,KEVINA D	07/01/19	09/30/19	ACCOUNTING TECHNICIAN	14,993.25
PARKS,DELMAR P	07/01/19	09/30/19	RESOURCE MANAGER	28,675.58
PARTRIDGE,WILLARD H	07/01/19	09/30/19	OPERATIONS MANAGER	22,141.50
PARTRIDGE,WILLARD H	06/01/19	06/30/19	OPERATIONS MANAGER (OVERTIME)	1,341.25
PASTRAN,RAFAEL I	07/01/19	09/30/19	JOURNEYMAN FINISHER	15,759.75
PATEL, DHAVAL H.	07/01/19	09/30/19	BRANCH MANAGER	38,482.74
PATEL,CHIRAG C	07/01/19	09/30/19	DIR, INFO SYSTEMS SECURITY	42,102.75
PEARSON, STEPHEN C.	07/01/19	09/30/19	SR NETWORK SYSTEMS ENGINEER	42,102.75
PENHARLOW,KEVIN	07/01/19	09/30/19	SAFETY & OCCUP HEALTH SPECIALI	22,638.75
PERKINS III,THOMAS E	07/01/19	09/30/19	APPRENTICE UPHOLSTERER	13,995.75
PERKINS III,THOMAS E	05/01/19	06/30/19	APPRENTICE UPHOLSTERER (OVERTIME)	153.39
PERKINS,JANET	07/01/19	09/30/19	TECH SOLUTIONS ENGINEER	19,320.00
PERRY,JOHN S	07/01/19	09/30/19	MASTER CABINET MAKER	20,622.24
PETERSON, CAROL C.	07/01/19	08/31/19	FINANCE LIAISON	20,753.16
PETERSON, CAROL C.	09/01/19	09/30/19	MANAGEMENT ANALYST	10,376.58
PHAN, DEAN	07/01/19	09/30/19	NETWORK COMM SUPERVISOR	35,720.01
PHILLIPS,ASHLEIGH	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,542.99
PHILLIPS,JAMALI	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,397.26
PILKERTON, SANDRA Q.	07/01/19	09/30/19	OFFICE MANAGER	28,395.24
PINDER, TYREIS	07/01/19	07/31/19	TECHNICAL SUPPORT REP	7,677.42
PINDER, TYREIS	08/01/19	08/31/19	DIRECTOR OF OPERATIONS	7,677.42
PINDER, TYREIS	08/01/19	09/30/19	SENIOR TECHNOLOGY PARTNER	8,927.42
PINSON,STEPHEN	07/01/19	09/30/19	SENIOR SECURITY ANALYST	31,129.74
PLOWDEN, VINCENT H.	07/01/19	09/30/19	LEAD FINISHER	22,597.26
POWERZ, DARIUS A.	07/01/19	09/30/19	SR TECHNOLOGY SUPPORT REP	27,897.51
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	271.47
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OVERTIME)	55.72
PRATT, MICHAEL	07/01/19	07/31/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,076.92
PRITSCHAU,MARY K	07/01/19	09/30/19	CUSTOMER ADVOCATE	19,981.50
PUGH,KIM R	07/01/19	09/30/19	SR BUSINESS PROC APPL SPEC	32,021.49
PURYEAR, MARGARET S.	07/01/19	09/30/19	COMMUNICATIONS SPEC (A)	26,609.49
PUZZUOLI,LEONARD R	07/01/19	09/30/19	CHIEF FINANCIAL OFFICER	42,102.75
QUINTANILLA,ILIANA Y	07/01/19	08/31/19	GRAPHICS DESIGNER	11,437.34
QUINTANILLA,ILIANA Y	09/01/19	09/30/19	GRAPHIC DESIGNER	5,718.67
RAKHIMOV,MUKHSIMUON	07/01/19	09/30/19	SENIOR IT SOLUTIONS ARCHITECT	30,561.99
RAMPEY,DOMINICK	07/01/19	09/30/19	SR BROADCAST ENG/PROD SPECLST	25,905.00
RAMPEY,DOMINICK	08/01/19	08/31/19	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,419.78
RANDALL,ROBIN D	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	18,456.75
RANDALL,ROBIN D	05/01/19	06/30/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,775.02
RAWAT,VINOD S	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	23,032.26
REEVES,OCTAVIAN D	07/01/19	09/30/19	SPECIAL ASSISTANT	24,130.74
REID, EDWARD K.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	19,981.50
REID, EDWARD K.	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,373.71
REID, KAREN E.	07/01/19	09/30/19	SUPPLY ACCOUNT SPECIALIST	19,756.26

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.						
		REIMERS,JACKSON S	07/01/19 09/30/19	MANAGER	24,907.26	
		REMKE,MATTHEW A	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	33,868.50	
		RHODES, MASHELL M.	07/01/19 09/30/19	SR TELECOMMUNICATIONS ADMIN	19,132.50	
		RHODES, MASHELL M.	06/01/19 08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,361.34	
		RHONES,SHERMAN D	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	10,591.50	
		RICE,LAWRENCE B	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	35,720.01	
		RICHARDS, JOHN	07/01/19 09/30/19	INTERNET SYSTEMS SPECIALIST	23,032.26	
		RICHTER, ROBIN	07/01/19 09/30/19	SR TELEPHONE SYSTEMS CONSULTAN	30,561.99	
		RIDDLE,DONALD W	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	33,868.50	
		RIDGELL JR,WILLIAM	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	11,574.99	
		RIVERS,MARLIAN E	07/01/19 09/30/19	BUILDING SUPERVISOR	13,995.75	
		ROACH, KEVIN J.	07/01/19 09/30/19	ENT OPS ENGINEERING TEAM LEAD	38,804.76	
		ROBERTSON, DEBORAH M.	07/01/19 09/30/19	SENIOR ACCOUNTANT	29,389.74	
		ROCHE,KEVIN	07/01/19 09/30/19	APPLICATION DBA SPECIALIST	32,261.76	
		ROGERS,JUSTIN E	07/01/19 09/30/19	DRAPERY INSTALLER	14,243.25	
		ROGERS,JUSTIN E	05/01/19 06/30/19	DRAPERY INSTALLER (OVERTIME)	171.20	
		ROGERSON, RANDY	07/01/19 09/30/19	APPRENTICE CABINET MAKER	17,244.24	
		ROMANO,KARLI	07/01/19 09/30/19	SPECIAL ASSISTANT	24,130.74	
		ROSE JR,THOMAS A	07/01/19 09/30/19	SUPERVISOR, LOGISTICS & DIST	17,300.01	
		ROSSITER, PAUL	07/01/19 09/30/19	JOURNEYMAN LOCKSMITH	17,633.25	
		ROUSE, PATRICIA A.	07/01/19 09/30/19	AUDIO SPECIALIST	29,389.74	
		ROUSE, PATRICIA A.	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	2,458.54	
		ROWE, TERESA A.	07/01/19 09/30/19	ART DIRECTOR	33,393.51	
		RUPERT JR, GERALD L.	07/01/19 09/30/19	FIRST ASSISTANT	32,828.01	
		RUSSELL,GEORGE D	07/01/19 09/30/19	JOURNEYMAN UPHOLSTERER	15,759.75	
		RUSSELL,GEORGE D	05/01/19 06/30/19	JOURNEYMAN UPHOLSTERER (OVERTIME)	590.98	
		RYAN, CAITLIN M.	07/01/19 09/30/19	DIRECTOR, TRANSITION	38,482.74	
		SADLER,BROOKE E	07/01/19 09/30/19	PURCHASING AGENT	15,759.75	
		SAKALUK,ANDRZEJ H	08/05/19 09/30/19	STRATEGIC ADVISOR	21,841.40	
		SALAMONE,JOHN C	07/01/19 09/30/19	CHIEF HUMAN RESOURCES OFFICER	42,102.75	
		SAMUELS,MICHAEL D	07/01/19 09/30/19	MANAGER, SUPPORT SYSTEMS	37,804.26	
		SANTA,LEIDY	07/01/19 09/30/19	SYSTEMS ENGINEER	25,407.24	
		SANUSI-HOPES,ZAINAB	07/01/19 09/30/19	SR BUSINESS PROCESS APPL SPEC	36,336.99	
		SARNOWSKI,ANGELISA	07/01/19 09/30/19	HUMAN RESOURCES MANAGER	28,675.58	
		SCALES,BRETON H	07/01/19 09/30/19	EMERGENCY COMMUNICATIONS SPECI	28,297.26	
		SHELLHAAS,MELISSA	07/01/19 09/30/19	BUS PROCESS APP SPECIALIST	26,901.75	
		SCHEMM, CARI	07/01/19 09/30/19	GRAPHIC DESIGNER	24,343.50	
		SCHERLING, GRANT C.	07/01/19 09/30/19	PRINCIPAL ENGINEER	42,102.75	
		SCHMIDT,DERRICK	07/01/19 09/07/19	FORENSIC LEAD	25,673.46	
		SCHMIDT,DERRICK	09/01/19 09/07/19	FORENSIC LEAD (OTHER COMPENSATION)	11,351.89	
		SCHMIDT,DERRICK	09/01/19 09/07/19	FORENSIC LEAD (OTHER COMPENSATION)	23,875.44	
		SCHMITT, REGINA A.	07/01/19 09/30/19	PRODUCTION OPERATIONS MANAGER	39,850.50	
		SCHOOLER, SHERRI L.	07/01/19 09/30/19	NETWORK COMMUNICATIONS SPEC	25,617.99	

SCHUBERT, JASON E	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99
SCOTT, DIANE P	07/22/19	09/30/19	DIRECTOR FINANCIAL COUNSELING	30,896.09
SEAL, ROBERT	07/01/19	09/30/19	SR TELECOMMUNICATIONS ADMIN	18,008.76
SEAL, ROBERT	07/01/19	08/31/19	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	943.71
SEIDEL, ALYSSA M	07/01/19	09/30/19	COMMUNICATIONS SPECIALIST	17,156.01
SESSOMS, SHAWN	07/01/19	09/30/19	FINANCIAL COUNSELOR	19,132.50
SHABBEER, MOHAMMED	07/01/19	09/30/19	LEAD SYSTEMS ADMINISTRATOR	40,534.26
SHAH, KIRAT S	07/01/19	09/30/19	RESOURCE MANAGER	28,864.74
SHALHOUB, FADLOU	07/01/19	09/30/19	SENIOR SYSTEMS ANALYST	29,432.25
SHANKARNARAYANAN, RAMAMURTHY	07/01/19	09/30/19	SECURITY ENGINEER	26,901.75
SHEPPERSON, BAXTER	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	31,695.24
SHOEMAKER, AIRLIE S.	07/01/19	09/30/19	FINANCIAL COUNSELOR	22,791.24
SHORTER, QUINCY	07/01/19	09/30/19	MANAGER (CAO OPERATIONS)	26,901.75
SHRESTHA, ASHMA	08/29/19	09/30/19	INTERNET SYSTEMS SPECIALIST	10,804.62
SIERRA, DAVID	07/01/19	09/30/19	TECHNICAL SUPPORT REP	23,469.99
SIEVERTSON, MAKENNA F	07/01/19	09/30/19	MEDIA LOGISTICS ASSISTANT	13,119.24
SIMMONS, RONALD E.	07/01/19	09/30/19	SUPERVISOR LOGISTICS & DIST	19,981.50
SIMPKINS, DAMON A.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	10,869.51
SIMPRINI, JESSICA M	07/01/19	08/07/19	DIRECTOR, ENTERPRISE RISK MGMT	16,101.38
SIMPRINI, JESSICA M	08/01/19	08/07/19	DIRECTOR, ENTERPRISE RISK MGMT (OTHER COMPENSATION)	3,481.38
SIMPSON, SUSAN	07/01/19	09/30/19	CHIEF RISK OFFICER	42,102.75
SIMS, CAROLYN D.	07/01/19	09/30/19	SR PURCHASING AGENT	20,706.58
SIMS, AISLAN E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	6,660.50
SIMS, AISLAN E	08/01/19	08/31/19	SENIOR COMMUNICATION SPECIALIS	6,660.50
SIMS, AISLAN E	09/01/19	09/30/19	SENIOR COMMUNICATIONS SPEC.	6,660.50
SINGH, GAGAN P	07/01/19	09/30/19	MANAGER, WEB DEVELOPMENT	37,804.26
SKOLKY, ASHLEY R	07/01/19	09/30/19	PARALEGAL	21,895.48
SLIFKO, BRIAN R	07/01/19	09/30/19	NETWORK TECHNICIAN	20,416.74
SMALL, BOBBY R.	07/01/19	09/30/19	MANAGER, LOGISTICS	28,894.50
SMALLFIELD, DAVID A	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	30,561.99
SMITH JR, CHARLES	07/01/19	09/30/19	SENIOR PROJECTS SPECIALIST	19,542.99
SMITH JR, CHARLES	06/01/19	07/31/19	SENIOR PROJECTS SPECIALIST (OVERTIME)	497.96
SMITH, WILLIAM B	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	19,981.50
SMITH, WILLIAM B	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,689.78
SNEDEN, SUSAN E.	07/01/19	09/27/19	SENIOR WORKFLOW COORDINATOR	24,377.63
SNEDEN, SUSAN E.	09/01/19	09/27/19	SENIOR WORKFLOW COORDINATOR (OTHER COMPENSATION)	25,000.00
SNYDER, LESTER W.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99
SOLLERS, DANIELLE M	07/01/19	09/30/19	SENIOR BENEFITS SPECIALIST	22,141.50
SOLOMON, WILLIAM	07/01/19	09/30/19	BUSINESS PROC APPLIC SPEC	32,261.76
SOLORZANO, WILLIS	07/01/19	09/30/19	APPRENTICE CABINET MAKER	15,370.26
SOULTS, DANIEL P.	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPEC (A)	15,370.26
SOLVANDARA, SINTHASONE	07/01/19	09/30/19	ENTERPRISE ADMINISTRATOR	33,459.50
SPACE, MELISSA A.	07/01/19	09/30/19	DIR. SAFETY&PERSONNEL SECURITY	38,482.74
SPRINGFIELD JR, CLYDE	07/01/19	09/30/19	SENIOR ACCOUNTANT (A)	29,389.74
STACEY, ROYAL K	07/01/19	09/30/19	BUSINESS CONTINUITY MANAGER	35,102.25
STANLEY, ANGEL	07/01/19	09/30/19	STAFF ACCOUNTANT	22,597.26
STARKEY, CHARLES J	07/01/19	09/30/19	BUSINESS CONTINUITY MANAGER	34,486.74
STEIN, CHRISTOPHER J	07/01/19	09/30/19	JOURNEYMAN CABINET MAKER	15,759.75
STEINMULLER, APRIL M	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST (A)	14,243.25

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.						
		STEINMULLER, APRIL M	06/01/19 08/31/19	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	332.25	
		STEPNEY, ERIC J	07/01/19 09/30/19	AUDIO SPECIALIST	20,851.50	
		STEPNEY, ERIC J	06/01/19 07/31/19	AUDIO SPECIALIST (OVERTIME)	1,339.53	
		STEWART, CHRISTINE A.	07/01/19 09/30/19	DIRECTOR, ACQ & CONTRACT MGMT	41,642.25	
		STROTT, CAROL E	07/01/19 09/30/19	TECHNICAL SUPPORT REP	22,161.00	
		STRICKLEN, ELIZABETH A	07/01/19 09/30/19	OFFICE MANAGER	22,161.00	
		SUMMERS, DAMON N	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPECIALIST	11,245.74	
		SUMNER, NANCY M.	07/01/19 09/30/19	SENIOR NETWORK TECHNICIAN	22,597.26	
		SUPLEE, ANDREW D	07/01/19 09/30/19	SR NETWORK SYSTEMS ENGINEER	35,102.25	
		SUPON, JUSTIN J.	07/01/19 09/30/19	DEPUTY DIR, HOUSE PRESS GALLERY	33,393.51	
		SUTHERLAND WEISER, DANIEL A	07/01/19 07/31/19	DIRECTOR, COMMUNICATIONS	13,055.17	
		SUTHERLAND WEISER, DANIEL A	08/01/19 09/30/19	DIRECTOR, INTERNAL COMMUNICATIONS	26,110.34	
		SUYDAM, MARCUS T.	07/01/19 09/30/19	CONTRACTS SUPPORT ADMIN	19,981.50	
		SWAN, CAROL	07/01/19 09/30/19	MANAGER, UPHOLSTERY/DRAPERY	28,229.33	
		SWARTZ, EMILY A	07/01/19 09/30/19	PROGRAM COORDINATOR	24,907.26	
		SWARTZENDRUBER, DOUGLAS E	07/01/19 09/30/19	BROADCAST ENGINEER/PROD SPEC.	24,130.74	
		SWARTZENDRUBER, DOUGLAS E	06/01/19 07/31/19	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,496.55	
		SZPINDOR, CATHERINE L	07/01/19 09/30/19	CHIEF INFORMATION OFFICER	42,674.01	
		TABARZADI, SHAHLA	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST (A)	32,828.01	
		TAMMADGE, JAMES A	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	35,657.25	
		TAYLOR SR, RONALD B.	07/01/19 09/30/19	SYSTEMS ENGINEER	27,897.51	
		TEASLEY JR, RICHARD E	07/01/19 09/30/19	SYSTEM SECURITY ENGINEER	29,995.74	
		TEWKSBURY, PAUL M	07/01/19 09/30/19	MANAGER, OEA	32,021.49	
		THIESSEN, GARY	07/01/19 09/30/19	MANAGER	28,395.24	
		THOMAS, DENISE D	07/01/19 09/30/19	SUPERVISOR, FURNITURE INVENTOR	19,981.50	
		THOMAS, JASON G	07/01/19 09/30/19	LOGISTICS & DIST SPEC (A)	10,917.51	
		THOMPSON, ADAM E	07/01/19 09/30/19	STAFF ACCOUNTANT	20,851.50	
		THOMPSON, MARK W.	07/01/19 09/30/19	BRANCH MANAGER	39,850.50	
		THOMPSON, PHILLIP D.	04/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	31,733.74	
		THOMPSON, SHAUN O	07/01/19 09/30/19	REC/WAREHOUSE SPEC (A)	16,507.50	
		THOMPSON, SHAUN O	06/01/19 06/30/19	REC/WAREHOUSE SPEC (A) (OVERTIME)	47.62	
		THOMPSON, STEPHEN A	07/01/19 09/30/19	RECEIVING/WAREHOUSE SPEC	15,006.51	
		THOMPSON, UNA T	07/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST	14,487.92	
		THOMPSON, UNA T	09/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	3,910.09	
		THOMPSON, UNA T	09/01/19 09/06/19	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)	25,000.00	
		TIANI, JAMES A.	07/01/19 09/30/19	SENIOR CONTRACTS SPECIALIST	30,184.49	
		TILLMAN, ARRICA	07/01/19 09/30/19	PAYROLL & BENEFITS MANAGER	29,432.25	
		TILSON, DANIEL S.	07/01/19 09/30/19	BROADCAST PRODUCTION TECHNICIAN	26,609.49	
		TILSON, DANIEL S.	07/01/19 08/30/19	BROADCAST PRODUCTION TECHNICIAN (OVERTIME)	1,023.43	
		TIN, YADANA	07/01/19 09/30/19	DIRECTOR, HOUSE PRESS GALLERY	36,952.50	
		TONEY JR, FRED	07/01/19 07/31/19	SR SYS ENGINEER/TEAM LEAD	12,523.92	
		TONEY JR, FRED	08/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	25,047.84	
		TONIZZO, DAVID	07/01/19 09/30/19	SR INTERNET SYSTEMS ENG	32,261.76	

TROMBETTA,JOSEPH A	07/01/19	09/30/19	APPRENTICE CARPET MECHANIC	13,495.74
TRUONG,HIEU	07/01/19	09/30/19	NETWORK TECHNICIAN	20,851.50
TUCK, EMILY E	07/01/19	09/30/19	DIRECTOR OF PRIVACY	41,216.01
TUREK, STANLEY	07/01/19	09/30/19	FINANCIAL COUNSELOR	18,008.76
TURNER, ROBERT T.	07/01/19	09/30/19	SR TECHNICAL SUPPORT REP	24,648.41
TYLEE,DUSTIN D	07/01/19	09/30/19	MASTER CARPET MECHANIC	19,320.00
TYREE-EDWARDS, CYNTHIA E	07/01/19	07/31/19	TECHNICAL SUPPORT REP	8,406.08
TYREE-EDWARDS, CYNTHIA E	08/01/19	08/31/19	SENIOR ADV FOR POLICY & COMM	8,406.08
TYREE-EDWARDS, CYNTHIA E	08/01/19	09/30/19	SENIOR TECHNOLOGY PARTNER	9,528.42
UNDERWOOD,RICARDO H	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	32,431.49
URMAN, JOHN F.	07/01/19	09/30/19	BROADCAST PRODUCTION TECHNICIA	22,597.26
URMAN, JOHN F.	06/01/19	07/31/19	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,716.50
VALLANDINGHAM JR, GEORGE L	07/01/19	09/30/19	LEAD CARPET MECHANIC	20,851.50
VARGAS,JOSE L	07/01/19	09/30/19	SR SYSTEMS SUPPORT ENGINEER	24,907.26
VAUGHAN JR, ALAN M.	07/01/19	09/30/19	MGR CARPET SHOP	26,404.50
VAUGHAN,NICOLE A	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	13,119.24
VAUGHAN,NICOLE A	06/01/19	06/30/19	ADMINISTRATIVE SPECIALIST (OVERTIME)	12.61
VAUGHNS,THOMAS	07/01/19	09/30/19	SR TELECOMM ADMIN	18,022.26
VAUGHNS,THOMAS	05/01/19	08/31/19	SR TELECOMM ADMIN (OVERTIME)	2,685.98
VELASQUEZ,MELVIN	07/01/19	09/09/19	SYSTEMS ENGINEER	15,319.15
VELIZ,MARCO A	07/01/19	09/30/19	RECEIVING/WAREHOUSE SPECIALIST	11,435.01
VEMURI,KUMAR V	07/01/19	09/30/19	SR SYSTEMS SECURITY ENGINEER	36,952.50
VENABLE JR,THOMAS T	07/01/19	09/30/19	MGR, USER EXPERIENCE & DESIGN	29,243.08
VENTRE, JAMES L	07/01/19	09/30/19	SR NETWORK SYSTEMS ENGINEER	40,988.76
VICKERS,RANDAL R	06/01/19	09/30/19	CHIEF INFORMATION SECURITY OFF	42,864.43
VO, QUOC-AN	07/01/19	09/30/19	APPLICATION DBA SPECIALIST	28,894.50
VON HARDERS, KIMBERLY A.	07/01/19	09/30/19	SERVICES MANAGER	41,898.24
WALLACE, ALFONZO	07/01/19	09/30/19	BUILDING SUPERVISOR	13,872.00
WALLACE,SHARON T	07/01/19	09/30/19	INTERNET SYSTEMS SPECIALIST	21,287.49
WALLER,DAVID	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	32,021.49
WALTERS,JENNIFER S	07/01/19	09/30/19	SECOND ASSISTANT	25,905.00
WANG, GANG	07/01/19	09/30/19	INTERNAL CTRLS & SYS ARCHITECT	41,898.24
WARD,CHERAISSIE M	07/01/19	09/30/19	PAYROLL & BENEFITS GENERALIST	19,320.00
WARD,JAMES B	07/01/19	09/30/19	BUSINESS ANALYST	32,021.49
WARE JR, CALVIN E.	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	11,714.76
WARFIELD.TAZMYAH D	07/01/19	09/30/19	FINANCIAL ANALYST	19,981.50
WARREN,NATHAN A	07/01/19	09/30/19	APPRENTICE FINISHER	14,933.25
WASHINGTON, TERENCE	07/01/19	09/30/19	LOGISTICS & DIST SPEC (A)	11,901.75
WASHINGTON,JASON C	07/01/19	09/30/19	FINANCIAL ANALYST	22,141.50
WASHINGTON,MATTHEW	09/16/19	09/30/19	DIRECTOR LOGISTICS	5,336.92
WATKINS, SARAH E.	07/01/19	09/30/19	SR BUSINESS PROCESS APPL SPEC	41,216.01
WEBB,LATNEY	09/16/19	09/30/19	TECHNOLOGY PARTNER	3,938.54
WEISS,BRYAN J	07/01/19	09/30/19	PROGRAM MGR, HOUSE WELLNESS CE	33,255.00
WELLS,ROYALE E	07/01/19	09/30/19	FINANCIAL COUNSELOR (A)	17,588.01
WENZEL, KENNETH	07/01/19	09/30/19	ENGINEERING TEAM LEAD	35,925.67
WESLEY, SHANEL	07/01/19	09/30/19	TELEPHONE SYSTEMS CONSULTANT	23,032.26
WHITAKER, LAURA B.	07/01/19	09/30/19	TEAM COORDINATOR	24,907.26
WHITAKER,JASON E	07/01/19	09/30/19	NETWORK COMM SPECIALIST	26,609.49
WHITE, DANIEL J.	07/01/19	09/30/19	SENIOR SYSTEMS ENGINEER	27,397.26

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.						
		WHITE,BYRON I	07/01/19 09/30/19	FINANCIAL COUNSELOR	17,444.01	
		WHITE,GREGG N	07/01/19 09/30/19	SR TECHNICAL SUPPORT REP	22,141.50	
		WHITMYER, JOHN T.	07/01/19 09/30/19	TECHNOLOGY SOLUTIONS ENGINEER	28,593.75	
		WIESE,KARL S	07/01/19 09/30/19	JOURNEYMAN CABINET MAKER	16,881.99	
		WIESE,KARL S	06/01/19 06/30/19	JOURNEYMAN CABINET MAKER (OVERTIME)	730.13	
		WILBOURN, JEFFREY R.	07/01/19 09/30/19	MASTER FINISHER	17,732.76	
		WILDER, DONALD E.	07/01/19 09/30/19	ENGINEERING TEAM LEAD	36,336.99	
		WILHITE,LASAGNE A	07/01/19 09/30/19	DIRECTOR, EMPLOYEE ADVOCACY	42,102.75	
		WILLIAMS JR, LOUIS B.	07/01/19 09/30/19	NETWORK SYSTEMS ENGINEER	31,386.24	
		WILLIAMS JR,TOMMY L	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	18,456.75	
		WILLIAMS, JAMES	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST	34,486.74	
		WILLIAMS, JEROME B.	07/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR	36,336.99	
		WILLIAMS, JEROME B.	09/01/19 09/30/19	ECM APPLICATION ADMINISTRATOR (OTHER COMPENSATION)	25,000.00	
		WILLIAMS, SHENETTE T.	07/01/19 09/30/19	PAYROLL & BENEFITS GENERALIST	18,888.75	
		WILLIAMS, SHENETTE T.	05/01/19 07/31/19	PAYROLL & BENEFITS GENERALIST (OVERTIME)	9,916.84	
		WILLIAMS, WAVERLY Y.	07/01/19 09/30/19	SR NETWORK COMM SPECIALIST	36,952.50	
		WILLIAMS,AARON L	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	30,561.99	
		WILLIAMS,BRADLEY A	07/01/19 09/30/19	JOURNEYMAN CABINET MAKER	15,382.26	
		WILLIAMS,BRADLEY A	06/01/19 08/31/19	JOURNEYMAN CABINET MAKER (OVERTIME)	2,107.63	
		WILSON, DIANE E.	07/01/19 09/30/19	SUPERVISOR	30,387.99	
		WILSON, KELLIE P.	07/01/19 09/30/19	FINANCIAL COUNSELOR	18,259.76	
		WILSON,JAMES W	07/01/19 09/30/19	TECH SOLUTIONS ENGINEER	19,756.26	
		WIMBERLY, DESHUN	07/01/19 09/30/19	MASTER CABINET MAKER	18,888.75	
		WOOD, KEVIN L	07/01/19 09/30/19	MASTER CARPET MECHANIC	21,056.76	
		WOOD, SALLEY M.	07/01/19 07/19/19	DIR HR SPECIAL PROJECTS & COMM	6,760.09	
		WOOD, SALLEY M.	07/01/19 07/19/19	DIR HR SPECIAL PROJECTS & COMM (OTHER COMPENSATION)	7,272.44	
		WOOD, SALLEY M.	08/01/19 08/28/19	CHIEF OF STAFF (OTHER COMPENSATION)	-7,272.44	
		WOODROW, JEAN MARIE	07/01/19 09/30/19	PROJECT MANAGER	32,261.76	
		WRAY, SHERRY Y.	07/01/19 09/30/19	SYSTEMS ENGINEER	26,404.50	
		WRIGHT, LAWRENCE P.	07/01/19 09/30/19	BUSINESS PROC APPLIC SPEC	29,995.74	
		WRIGHT, RICHARD E.	07/01/19 09/30/19	SR RECEIVING & WAREHOUSIN SPEC	21,287.49	
		WRIGHT, RICHARD E.	06/01/19 06/30/19	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	429.84	
		WRIGHT, TIMOTHY D.	07/01/19 09/30/19	BCDR COMMUNICATIONS MANAGER	36,952.50	
		YERGE, JAMES A.	07/01/19 09/06/19	REC/WAREHOUSE SPEC (A)	11,030.43	
		YERGE, JAMES A.	09/01/19 09/06/19	REC/WAREHOUSE SPEC (A) (OTHER COMPENSATION)	25,000.00	
		YUMANS, DONALD S.	07/01/19 09/30/19	SENIOR SYSTEMS ENGINEER	34,145.83	
		YOUNG, JAMES E.	07/01/19 09/30/19	ENGINEERING TEAM LEAD	38,804.76	
		YU,JAMES C	07/01/19 08/31/19	ASSISTANT DIRECTOR	10,004.34	
		YU,JAMES C	08/01/19 08/31/19	ASSISTANT DIRECTOR (OTHER COMPENSATION)	1,667.39	
		ZATKOWSKI, ROBERT M.	07/01/19 09/30/19	DIRECTOR	41,216.01	
		ZUBKOFF, JORDANA H.	07/01/19 09/30/19	MANAGEMENT ANALYST	28,395.24	
		MEMBERS' SERVICES	07/01/19 09/30/19	NON STATUTORY COMP.	-54,299.01	
				PERSONNEL COMPENSATION TOTALS:	17,897,492.10	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,897,492.10	

FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS							
08-19	AP	01170918	JASPER SEATING COMPANY INC	07/08/19	07/08/19	HABITATION EXPENSE QTY - 10	29,216.00
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 15	905.25
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 10	2,378.90
08-19	AP	01170937	JASPER SEATING COMPANY INC	04/22/19	04/22/19	HABITATION EXPENSE QTY - 100	35,900.00
09-06	AP	01176978	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE QTY - 24	2,136.00
09-06	AP	01176993	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE	554.00
09-06	AP	01176993	A C FURNITURE COMPANY INC	08/29/19	08/29/19	HABITATION EXPENSE QTY - 24	2,136.00
09-19	AP	01186080	ALLSTEEL	07/22/19	07/22/19	HABITATION EXPENSE QTY - 100	2,100.00
09-25	AP	01186272	EXEMPLIS INC	07/18/19	07/18/19	HABITATION EXPENSE QTY - 50	540.00
						SUPPLIES AND MATERIALS TOTALS:	75,866.15
EQUIPMENT							
07-03	AP	01146598	ERGOGENESIS WORKPLACE SOLUTIONS LLC	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,308.89
07-05	AP	01147349	ALLSTEEL	05/20/19	05/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50	27,350.00
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 3	1,533.60
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 6	2,894.40
07-12	AP	01150214	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 8	3,081.60
07-12	AP	01150215	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 15	2,875.50
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 3	1,098.90
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 5	1,345.50
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 4	4,201.20
07-12	AP	01150221	MONTGOMERY FURNITURE SERVICE	06/20/19	06/20/19	MAINTENANCE / REPAIRS QTY - 20	7,128.00
08-05	AP	01160010	EDWARDS&HILL OFFICE FURNITURE	05/30/19	05/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	61,040.00
08-07	AP	01163312	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS	482.40
08-07	AP	01163312	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
08-07	AP	01163328	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2	1,022.40
08-07	AP	01163328	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 5	2,412.00
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 5	1,926.00
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 15	2,443.50
08-07	AP	01163331	MONTGOMERY FURNITURE SERVICE	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 7	3,647.70
08-07	AP	01163340	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 6	2,311.20
08-07	AP	01163340	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 10	3,546.00
08-07	AP	01163347	MONTGOMERY FURNITURE SERVICE	07/19/19	07/19/19	MAINTENANCE / REPAIRS QTY - 8	3,672.00
08-09	AP	01164319	THE HON COMPANY LLC	03/28/19	03/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,715.04
08-19	AP	01170929	JASPER SEATING COMPANY INC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	43,824.00
08-19	AP	01170937	JASPER SEATING COMPANY INC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	14,608.00
09-05	AP	01176439	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 2	964.80
09-05	AP	01176443	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 7	1,140.30
09-05	AP	01176443	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	2,894.40
09-05	AP	01176448	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	3,216.00
09-05	AP	01176451	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 6	2,148.00
09-05	AP	01176454	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 4	1,068.00
09-05	AP	01176454	MONTGOMERY FURNITURE SERVICE	08/20/19	08/20/19	MAINTENANCE / REPAIRS QTY - 2	2,208.00
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	7,369.47
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	13,870.20
09-19	AP	01185501	TRINITY FURNITURE	06/28/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18	19,213.51
09-19	AP	01185533	TRINITY FURNITURE	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	5,164.20

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.						
09-19	AP 01186078	ALLSTEEL	06/12/19 06/12/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	12,825.00	
09-19	AP 01186082	ALLSTEEL	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	21,200.00	
09-20	AP 01185509	TRINITY FURNITURE	06/28/19 06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	818.82	
09-20	AP 01185509	TRINITY FURNITURE	06/28/19 06/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,134.84	
					EQUIPMENT TOTALS:	293,748.17
					FURNITURE AND REFURBISHMENT TOTALS:	369,614.32
ADMIN AND OPS TRAVEL						
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	LODGING	771.33	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	MEALS	266.00	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/09/19	TAXI/PARKING/TOLLS	10.29	
07-03	AP 01143145	MENDEZ, SAMARIA	06/09/19 06/12/19	TAXI/PARKING/TOLLS	87.00	
07-03	AP 01143145	MENDEZ, SAMARIA	06/10/19 06/10/19	TAXI/PARKING/TOLLS	21.31	
07-03	AP 01143145	MENDEZ, SAMARIA	06/11/19 06/11/19	TAXI/PARKING/TOLLS	44.25	
07-03	AP 01143194	DAVIS, STACHIA G.	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION	30.00	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	LODGING	771.33	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	MEALS	266.00	
07-03	AP 01143194	DAVIS, STACHIA G.	06/09/19 06/12/19	TAXI/PARKING/TOLLS	183.76	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	752.25	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	750.87	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	752.25	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	799.26	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	831.67	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	783.02	
07-08	AP 01141823	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	767.26	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/14/19	LODGING	718.44	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/14/19	MEALS	38.16	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/14/19	PRIVATE AUTO MILEAGE	111.24	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/14/19	TAXI/PARKING/TOLLS	115.64	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/12/19 05/15/19	TAXI/PARKING/TOLLS	4.00	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/13/19 05/13/19	TAXI/PARKING/TOLLS	23.30	
07-12	AP 01149547	CUTTER INFORMATION LLC	05/14/19 05/14/19	TAXI/PARKING/TOLLS	30.33	
07-15	AP 01148200	BLACK, JUSTIN A.	06/25/19 06/26/19	LODGING	196.33	
07-15	AP 01148200	BLACK, JUSTIN A.	06/25/19 06/26/19	MEALS	82.50	
07-15	AP 01148200	BLACK, JUSTIN A.	04/11/19 04/12/19	PRIVATE AUTO MILEAGE	56.90	
07-15	AP 01148200	BLACK, JUSTIN A.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE	25.84	
07-15	AP 01148200	BLACK, JUSTIN A.	05/09/19 05/09/19	TAXI/PARKING/TOLLS	21.25	
07-15	AP 01148200	BLACK, JUSTIN A.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	7.75	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/28/19	LODGING	1,432.08	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/28/19	MEALS	82.50	
07-15	AP 01149190	LEA, SAMUEL E.	06/16/19 06/27/19	MEALS	660.00	
07-15	AP 01149190	LEA, SAMUEL E.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	98.60	
07-15	AP 01149190	LEA, SAMUEL E.	06/16/19 06/27/19	PRIVATE AUTO MILEAGE	87.00	

07-15	AP	01149190	LEA, SAMUEL E.	06/16/19	06/28/19	PRIVATE AUTO MILEAGE	94.25
07-15	AP	01149190	LEA, SAMUEL E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	98.60
07-15	AP	01149190	LEA, SAMUEL E.	06/15/19	06/25/19	TAXI/PARKING/TOLLS	171.00
07-15	AP	01149190	LEA, SAMUEL E.	06/16/19	06/28/19	TAXI/PARKING/TOLLS	52.13
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/28/19	LODGING	1,432.08
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	107.30
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/20/19	06/28/19	PRIVATE AUTO MILEAGE	21.75
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	107.30
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/15/19	TAXI/PARKING/TOLLS	6.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/15/19	06/26/19	TAXI/PARKING/TOLLS	209.00
07-15	AP	01149217	TEASLEY JR, RICHARD E.	06/20/19	06/28/19	TAXI/PARKING/TOLLS	6.19
07-15	AP	01149222	VICKERS, RANDAL R.	06/18/19	06/28/19	LODGING	1,081.60
07-15	AP	01149222	VICKERS, RANDAL R.	06/18/19	06/28/19	MEALS	577.50
07-15	AP	01149222	VICKERS, RANDAL R.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	225.04
07-15	AP	01149289	CROTTS, JAMIE R.	06/15/19	06/29/19	LODGING	1,514.24
07-15	AP	01149289	CROTTS, JAMIE R.	06/15/19	06/29/19	MEALS	797.50
07-15	AP	01149289	CROTTS, JAMIE R.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	360.18
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/28/19	LODGING	1,432.08
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149299	NORRIS, MATTHEW J.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149299	NORRIS, MATTHEW J.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	113.68
07-15	AP	01149299	NORRIS, MATTHEW J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	116.99
07-15	AP	01149299	NORRIS, MATTHEW J.	06/15/19	06/27/19	TAXI/PARKING/TOLLS	209.00
07-15	AP	01149304	HARGADON, LAURAL M.	06/25/19	06/26/19	LODGING	108.16
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/28/19	LODGING	901.00
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/20/19	MEALS	41.25
07-15	AP	01149315	MINTURN, JOHN J.	06/21/19	06/27/19	MEALS	385.00
07-15	AP	01149315	MINTURN, JOHN J.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149315	MINTURN, JOHN J.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	104.98
07-15	AP	01149315	MINTURN, JOHN J.	06/21/19	06/27/19	PRIVATE AUTO MILEAGE	101.50
07-15	AP	01149315	MINTURN, JOHN J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	104.98
07-15	AP	01149315	MINTURN, JOHN J.	06/23/19	06/26/19	TAXI/PARKING/TOLLS	38.00
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	COMMERCIAL TRANSPORTATION	520.60
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	MEALS	887.50
07-15	AP	01149771	AHMAD, VIQUAR	06/02/19	06/28/19	TAXI/PARKING/TOLLS	310.50
07-15	AP	01149806	BARRINEAU, SARA E.	06/15/19	06/15/19	MEALS	41.25
07-15	AP	01149806	BARRINEAU, SARA E.	06/16/19	06/27/19	MEALS	660.00
07-15	AP	01149806	BARRINEAU, SARA E.	06/28/19	06/28/19	MEALS	41.25
07-15	AP	01149806	BARRINEAU, SARA E.	06/19/19	06/28/19	GASOLINE	97.93
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	157.04
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	4.10
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	31.17
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	62.89
07-16	AP	01150695	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	61.73
07-16	AP	01150704	CITIBANK GOV CARD SERVICE	06/10/19	06/12/19	COMMERCIAL TRANSPORTATION	290.60

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.						
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	LODGING		379.18
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		6.36
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		66.72
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	MEALS		47.38
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/12/19	CAR RENTAL		74.55
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		9.00
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		16.03
07-16	AP 01150704	CITIBANK GOV CARD SERVICE	06/10/19 06/11/19	TAXI/PARKING/TOLLS		26.00
07-18	AP 01144494	VENTRE, JAMES L	11/28/18 11/28/18	PRIVATE AUTO MILEAGE		46.40
07-18	AP 01144494	VENTRE, JAMES L	04/09/19 04/09/19	PRIVATE AUTO MILEAGE		26.68
07-18	AP 01144494	VENTRE, JAMES L	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		46.40
07-18	AP 01149260	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		398.72
07-18	AP 01149260	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	LODGING		20.00
07-18	AP 01149346	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	MEALS		12.80
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		294.30
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING		381.94
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		45.34
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		41.14
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		20.19
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		39.49
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	TAXI/PARKING/TOLLS		75.00
07-18	AP 01151061	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		19.86
07-18	AR AC-15305	CITIBANK	12/16/18 12/18/18	LODGING		-10.69
07-22	AP 01153369	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		35.24
07-22	AP 01153369	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		40.65
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		795.90
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		255.98
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		255.30
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		815.94
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		37.49
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		682.16
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		815.94
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,100.14
07-24	AP 01153447	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		815.94
07-25	AP 01148943	DURAN, ROLANDO	06/19/19 06/19/19	TAXI/PARKING/TOLLS		11.88
07-25	AP 01148943	DURAN, ROLANDO	07/10/19 07/10/19	TAXI/PARKING/TOLLS		9.23
07-26	AP 01149255	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		52.90
07-26	AP 01149272	GIVAND, DIANA H.	06/05/19 06/05/19	MEALS		18.89
07-26	AP 01150144	KIKO, PHILIP	07/02/19 07/02/19	GASOLINE		81.00
07-26	AP 01153392	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING		233.38
07-26	AP 01153392	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	MEALS		30.75
07-26	AP 01156427	CARNEY, MICHAEL T.	07/09/19 07/10/19	LODGING		330.57
07-26	AP 01156427	CARNEY, MICHAEL T.	07/09/19 07/10/19	MEALS		136.50

07-26	AP	01156427	CARNEY, MICHAEL T.	07/07/19	07/10/19	CAR RENTAL	286.92
07-26	AP	01156427	CARNEY, MICHAEL T.	07/08/19	07/10/19	GASOLINE	62.41
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	1,071.96
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	LODGING	210.92
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	MEALS	165.00
07-26	AP	01157574	MARTINS, RICHARD	07/18/19	07/20/19	CAR RENTAL	150.39
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/28/19	LODGING	1,654.38
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/15/19	MEALS	41.25
07-29	AP	01149328	FRECH, JASON L.	06/16/19	06/27/19	MEALS	660.00
07-29	AP	01149328	FRECH, JASON L.	06/28/19	06/28/19	MEALS	41.25
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	110.20
07-29	AP	01149328	FRECH, JASON L.	06/24/19	06/28/19	PRIVATE AUTO MILEAGE	21.75
07-29	AP	01149328	FRECH, JASON L.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	102.08
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/27/19	TAXI/PARKING/TOLLS	228.00
07-29	AP	01149328	FRECH, JASON L.	06/15/19	06/28/19	TAXI/PARKING/TOLLS	8.39
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	LODGING	202.50
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	MEALS	82.50
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	PRIVATE AUTO MILEAGE	236.64
07-29	AP	01158022	PATEL, CHIRAG C.	06/25/19	06/26/19	TAXI/PARKING/TOLLS	19.00
07-29	AP	01158053	VENTRE, JAMES L.	07/15/19	07/20/19	COMMERCIAL TRANSPORTATION	1,053.42
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/20/19	LODGING	103.73
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	MEALS	165.00
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	CAR RENTAL	93.70
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	PRIVATE AUTO MILEAGE	33.06
07-29	AP	01158053	VENTRE, JAMES L.	07/19/19	07/21/19	TAXI/PARKING/TOLLS	20.00
07-29	AP	01158376	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	796.65
07-29	AP	01158376	CITIBANK GOV CARD SERVICE	04/27/19	04/30/19	TAXI/PARKING/TOLLS	203.30
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	COMMERCIAL TRANSPORTATION	1,055.96
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	LODGING	359.57
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	MEALS	231.00
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	PRIVATE AUTO MILEAGE	11.88
07-30	AP	01158050	TRUONG, HIEU	07/18/19	07/21/19	TAXI/PARKING/TOLLS	124.07
07-30	AP	01158052	VENTRE, JAMES L.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	26.68
07-30	AP	01158052	VENTRE, JAMES L.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	46.40
07-30	AP	01158052	VENTRE, JAMES L.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	26.68
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/09/19	04/12/19	LODGING	671.64
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/26/19	05/01/19	CAR RENTAL	360.34
07-31	AP	01135735	CITIBANK GOV CARD SERVICE	04/26/19	05/01/19	TAXI/PARKING/TOLLS	149.00
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	360.60
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	12.26
08-06	AP	01160702	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	41.59
08-06	AP	01160706	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	497.27
08-06	AP	01161111	CITIBANK GOV CARD SERVICE	07/25/19	07/27/19	COMMERCIAL TRANSPORTATION	670.60
08-06	AP	01162236	CITIBANK GOV CARD SERVICE	07/27/19	07/31/19	COMMERCIAL TRANSPORTATION	426.60
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/25/19	06/26/19	LODGING	108.16
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/25/19	06/25/19	MEALS	45.75
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/26/19	06/26/19	MEALS	45.75
08-07	AP	01160090	JORDAN, CHRISTOPHER	03/27/19	03/27/19	TAXI/PARKING/TOLLS	15.53
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/27/19	06/27/19	TAXI/PARKING/TOLLS	15.00

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.						
08-07	AP 01162368	LAU, DAVID E.	06/25/19 06/26/19	LODGING		189.78
08-07	AP 01162368	LAU, DAVID E.	06/26/19 06/26/19	MEALS		55.00
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	COMMERCIAL TRANSPORTATION		328.60
08-08	AP 01162649	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162656	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	COMMERCIAL TRANSPORTATION		358.60
08-08	AP 01162662	LEE, NGA	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		30.00
08-08	AP 01162662	LEE, NGA	07/20/19 07/25/19	MEALS		390.50
08-08	AP 01162662	LEE, NGA	07/20/19 07/25/19	TAXI/PARKING/TOLLS		142.64
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	LODGING		628.53
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	MEALS		266.00
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		171.11
08-08	AP 01163197	PASTRAN, RAFAEL I.	07/30/19 07/30/19	TAXI/PARKING/TOLLS		10.50
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		-472.10
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		472.10
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	LODGING		-735.00
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	LODGING		735.00
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	MEALS		-146.45
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	MEALS		146.45
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	TAXI/PARKING/TOLLS		-35.50
08-08	AP 01164150	JACKSON, SARAH F.	06/02/19 06/07/19	TAXI/PARKING/TOLLS		35.50
08-09	AP 01163714	AMES, KENNETH S.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		40.01
08-12	AP 01162816	LIM, CHAU T.	07/20/19 07/25/19	MEALS		390.50
08-12	AP 01162816	LIM, CHAU T.	07/20/19 07/25/19	TAXI/PARKING/TOLLS		44.20
08-14	AP 01163598	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19	COMMERCIAL TRANSPORTATION		841.80
08-14	AP 01163598	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION		521.30
08-15	AP 01162467	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		656.60
08-15	AP 01162467	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		869.20
08-15	AP 01163135	HOLMAN, ELLA S.	07/27/19 07/31/19	MEALS		91.93
08-15	AP 01163135	HOLMAN, ELLA S.	07/27/19 07/31/19	TAXI/PARKING/TOLLS		94.00
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		255.30
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		543.96
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		767.26
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		752.14
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		767.26
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		821.38
08-19	AP 01164929	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		111.86
08-19	AP 01165380	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	TAXI/PARKING/TOLLS		5.45
08-19	AP 01165652	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	COMMERCIAL TRANSPORTATION		18.75
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/15/19 06/28/19	LODGING		1,924.78
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/15/19 06/28/19	CAR RENTAL		897.60
08-22	AP 01166160	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		3.98
08-23	AP 01166073	PATEL, CHIRAG C.	08/07/19 08/10/19	COMMERCIAL TRANSPORTATION		767.60

08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	LODGING	1,034.19
08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	MEALS	213.50
08-23	AP	01166073	PATEL, CHIRAG C.	08/07/19	08/10/19	TAXI/PARKING/TOLLS	70.33
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	LODGING	1,816.32
08-23	AP	01166326	WIESE, KARL S.	08/04/19	08/10/19	MEALS	461.50
08-23	AP	01166326	WIESE, KARL S.	08/06/19	08/10/19	TAXI/PARKING/TOLLS	135.10
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	COMMERCIAL TRANSPORTATION	598.58
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	07/28/19	MEALS	53.25
08-23	AP	01166471	VICKERS, RANDAL R.	07/31/19	07/31/19	MEALS	34.89
08-23	AP	01166471	VICKERS, RANDAL R.	08/02/19	08/02/19	MEALS	53.25
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	PRIVATE AUTO MILEAGE	48.60
08-23	AP	01166471	VICKERS, RANDAL R.	07/28/19	08/02/19	TAXI/PARKING/TOLLS	207.19
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	60.00
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	LODGING	1,796.32
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/10/19	MEALS	461.50
08-23	AP	01166554	ENGLISH IV, JAMES H.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	84.30
08-23	AP	01166586	CITIBANK GOV CARD SERVICE	08/04/19	08/10/19	COMMERCIAL TRANSPORTATION	493.20
08-23	AP	01166911	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	270.04
08-26	AP	01171497	RAMPEY,DOMINICK	08/12/19	08/15/19	MEALS	231.00
08-26	AP	01171497	RAMPEY,DOMINICK	08/12/19	08/15/19	PRIVATE AUTO MILEAGE	27.49
08-26	AP	01171505	COLBERT, RAY C.	08/12/19	08/15/19	MEALS	231.00
08-27	AP	01171501	KOZTOSKI, DOUGLAS W	08/12/19	08/15/19	MEALS	231.00
08-27	AP	01171501	KOZTOSKI, DOUGLAS W	08/12/19	08/15/19	TAXI/PARKING/TOLLS	91.52
08-27	AP	01172196	GRANT, LISA	07/28/19	07/31/19	LODGING	941.46
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	MEALS	302.50
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	59.74
08-28	AP	01172031	APPIAH, JOYCE S.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	47.00
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	344.96
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	LODGING	474.70
08-28	AP	01172035	MURPHY, LORI O.	08/11/19	08/16/19	MEALS	302.50
08-28	AP	01172035	MURPHY, LORI O.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	20.57
08-28	AP	01172320	ANDERSON, TIARA S.	07/29/19	07/31/19	MEALS	35.22
08-28	AP	01172320	ANDERSON, TIARA S.	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	111.13
08-29	AP	01172032	NELSON, JUAN	08/14/19	08/16/19	TAXI/PARKING/TOLLS	43.95
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	153.59
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	MEALS	302.50
09-04	AP	01173070	SOLLERS, DANIELLE M.	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	40.60
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	544.96
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/15/19	LODGING	1,303.12
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/11/19	MEALS	214.50
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	PRIVATE AUTO MILEAGE	32.48
09-05	AP	01175579	BLACK, JUSTIN A.	08/11/19	08/18/19	TAXI/PARKING/TOLLS	25.00
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	LODGING	264.90
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	MEALS	137.50
09-06	AP	01174045	TRUONG, HIEU	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	21.60
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/25/19	08/28/19	COMMERCIAL TRANSPORTATION	118.00
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	21.16
09-11	AP	01176863	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	32.42

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.						
09-11	AP 01176863	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	TAXI/PARKING/TOLLS		5.38
09-12	AP 01175684	BAREFOOT, JEFFREY	08/21/19 08/23/19	MEALS		177.50
09-12	AP 01175684	BAREFOOT, JEFFREY	08/21/19 08/23/19	TAXI/PARKING/TOLLS		102.46
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	03/15/19 03/17/19	COMMERCIAL TRANSPORTATION		687.61
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION		900.60
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		858.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	LODGING		421.20
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING		188.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING		522.70
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		93.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		25.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	MEALS		128.38
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		21.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		85.08
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	CAR RENTAL		206.79
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	TAXI/PARKING/TOLLS		50.00
09-12	AP 01176810	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	TAXI/PARKING/TOLLS		75.00
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		753.20
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		370.60
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		549.60
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		429.28
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		62.48
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		39.12
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	MEALS		73.31
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		59.20
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	CAR RENTAL		87.28
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		7.88
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS		5.90
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS		3.40
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		128.03
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS		31.31
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		75.53
09-12	AP 01176842	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		3.50
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		858.00
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		896.27
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		18.41
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		66.24
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		113.55
09-12	AP 01176856	CITIBANK GOV CARD SERVICE	08/23/19 08/24/19	TAXI/PARKING/TOLLS		24.00
09-12	AP 01176871	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		206.60
09-12	AP 01176871	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	LODGING		709.60
09-12	AP 01176891	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION		490.60
09-12	AP 01176891	CITIBANK GOV CARD SERVICE	09/24/19 09/27/19	COMMERCIAL TRANSPORTATION		30.00

09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	MEALS	11.55
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	17.05
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	MEALS	5.99
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/25/19	08/27/19	CAR RENTAL	149.11
09-12	AP	01176891	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	GASOLINE	36.95
09-13	AP	01177034	BAHAM,TODD	08/21/19	08/23/19	MEALS	177.50
09-13	AP	01177034	BAHAM,TODD	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	40.37
09-13	AP	01177035	BAHAM,TODD	09/03/19	09/05/19	MEALS	152.50
09-13	AP	01177035	BAHAM,TODD	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	28.30
09-13	AP	01177036	RAMPEY,DOMINICK	08/21/19	08/23/19	MEALS	177.50
09-13	AP	01177036	RAMPEY,DOMINICK	09/03/19	09/05/19	MEALS	152.50
09-13	AP	01177036	RAMPEY,DOMINICK	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	27.14
09-13	AP	01177777	VICKERS, RANDAL R.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	42.34
09-13	AP	01177777	VICKERS, RANDAL R.	09/05/19	09/05/19	TAXI/PARKING/TOLLS	35.90
09-16	AP	01177037	COLLINS, JOHN B.	09/03/19	09/05/19	MEALS	143.43
09-16	AP	01177037	COLLINS, JOHN B.	09/03/19	09/05/19	PRIVATE AUTO MILEAGE	13.57
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	30.00
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	21.14
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	TAXI/PARKING/TOLLS	43.69
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	24.60
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	14.35
09-17	AP	01179070	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	TAXI/PARKING/TOLLS	40.51
09-17	AP	01179381	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	370.96
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	LODGING	1,001.94
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	MEALS	266.00
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	302.76
09-18	AP	01179343	MOYA, DAVID	09/03/19	09/06/19	TAXI/PARKING/TOLLS	238.29
09-18	AP	01179374	CITIBANK GOV CARD SERVICE	07/20/19	07/25/19	LODGING	700.60
09-18	AP	01179382	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	LODGING	525.20
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	146.00
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	LODGING	525.20
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	TAXI/PARKING/TOLLS	27.00
09-18	AP	01179383	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	28.75
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	108.00
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	LODGING	863.45
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	MEALS	266.00
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	53.82
09-18	AP	01179409	ROACH, KEVIN J.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	48.54
09-18	AP	01179844	ZUBKOFF, JORDANA H.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	482.60
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	MEALS	213.50
09-20	AP	01178672	JACKSON, SARAH F.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	48.19
09-20	AP	01179522	CITIBANK GOV CARD SERVICE	04/07/19	04/11/19	LODGING	2,343.12
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	COMMERCIAL TRANSPORTATION	206.60
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	187.67
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	09/04/19	09/08/19	LODGING	709.60
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	76.34
09-20	AP	01180027	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	22.51
09-20	AP	01182371	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	LODGING	864.66

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.						
09-20	AP 01184814	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		128.00
09-20	AP 01184972	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		1,945.05
09-20	AP 01184972	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		3,881.88
09-20	AP 01185077	LEE, NGA	09/10/19 09/10/19	TAXI/PARKING/TOLLS		4.00
09-20	AP 01185079	ROBERTSON, DEBORAH M.	09/11/19 09/11/19	TAXI/PARKING/TOLLS		26.89
09-20	AP 01185125	CITIBANK GOV CARD SERVICE	07/28/19 07/31/19	COMMERCIAL TRANSPORTATION		206.60
09-20	AP 01185275	KORNACKI, OLGA R.	07/21/19 07/22/19	LODGING		149.83
09-20	AP 01185524	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING		1,081.86
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-266.30
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	COMMERCIAL TRANSPORTATION		232.60
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	LODGING		277.51
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		41.42
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		19.29
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	MEALS		5.47
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	CAR RENTAL		85.13
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	GASOLINE		6.79
09-23	AP 01176884	CITIBANK GOV CARD SERVICE	08/22/19 08/24/19	TAXI/PARKING/TOLLS		50.00
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		764.58
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		662.68
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		516.60
09-23	AP 01185283	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		958.62
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		380.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		60.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		150.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	CAR RENTAL		311.36
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		278.14
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	GASOLINE		49.45
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	TAXI/PARKING/TOLLS		100.00
09-26	AP 01185581	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		37.51
09-27	AP 01185143	CITIBANK GOV CARD SERVICE	07/20/19 07/25/19	LODGING		700.60
09-27	AP 01185143	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS		4.41
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		515.67
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	LODGING		1,151.88
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	MEALS		266.00
09-27	AP 01186452	FONTNEAU, BRUCE	09/03/19 09/06/19	TAXI/PARKING/TOLLS		63.62
09-27	AP 01187164	LECK, KELSEY M.	09/13/19 09/19/19	COMMERCIAL TRANSPORTATION		687.60
09-27	AP 01187164	LECK, KELSEY M.	09/16/19 09/19/19	LODGING		1,206.03
09-27	AP 01187164	LECK, KELSEY M.	09/16/19 09/19/19	MEALS		164.50
09-27	AP 01187164	LECK, KELSEY M.	09/13/19 09/16/19	TAXI/PARKING/TOLLS		115.50
					TRAVEL TOTALS:	116,811.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		48.61
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		11.16

07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	31.11
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	3.96
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	45.07
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	194.97
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	24.05
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	39.19
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	274.13
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	339.56
07-15	AP	01148865	VERIZON CABS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	2,664.65
07-15	AP	01148939	CITI PCARD-AT&T 78XG 16289	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-16	AP	01149779	CITI PCARD-USPS PO 1050091425	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	108.50
07-16	AP	01149779	CITI PCARD-USPS PO 1050091425	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	14.00
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	7.92
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	33.45
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	174.85
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	272.10
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	3.96
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	23.05
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	60.29
07-26	AP	01154063	CITI PCARD-AT&T DATA	05/21/19	05/21/19	UTILITIES	34.99
07-26	AP	01154063	CITI PCARD-AT&T DATA	07/07/19	07/07/19	UTILITIES	34.99
07-26	AP	01156851	CITI PCARD-USPS PO 1050091425	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	7.35
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	20.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	60.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	64.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	68.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	72.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	76.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	76.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	104.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	120.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	132.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	168.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	264.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	308.00

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.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	452.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	540.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	38.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	54.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	69.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	144.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	201.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	209.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	216.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	229.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	253.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	312.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	317.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	354.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	394.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	401.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	457.25	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	464.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	538.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	573.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	739.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,061.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,192.75	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,708.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	1,889.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	2,342.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	5,647.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	-11.96	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	6.15	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	8.72	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	14.91	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	37.48	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	43.98	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	55.91	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	117.93	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	122.39	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	125.68	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	170.58	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	211.08	

07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	238.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	306.37
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	315.67
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	368.11
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	401.28
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	640.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	641.95
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	735.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	976.13
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,094.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,161.19
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,270.02
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,301.78
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	1,957.96
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	2,909.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	3,585.98
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	.....	18,276.31
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	92.65
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	165.15
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	7.37
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	7.92
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	22.77
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	65.65
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	.....	92.74
07-30	AP	01153853	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/19	05/31/19	UTILITIES	.....	22.78
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	04/05/19	04/05/19	POSTAGE / COURIER / BOX RENTAL	.....	21.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	04/19/19	04/19/19	POSTAGE / COURIER / BOX RENTAL	.....	70.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	.....	45.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	.....	35.30
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	.....	24.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	05/31/19	05/31/19	POSTAGE / COURIER / BOX RENTAL	.....	28.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/07/19	06/07/19	POSTAGE / COURIER / BOX RENTAL	.....	14.00
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	.....	49.15
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	.....	6.47
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	07/05/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	.....	17.50
07-30	AP	01159803	USPS WASHINGTON DC POSTMASTER	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	.....	28.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	6.79
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	14.05
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	107.23
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	652.82
08-06	AP	01161720	CENTREX COMMUNICATION CORPORATION	07/26/19	07/26/19	RECORDING (OUTSIDE)	.....	388.14
08-20	AP	01073487	CITI PCARD-AT&T DATA	01/21/19	01/21/19	UTILITIES	.....	29.99
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	9.46
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	183.04
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	43.67
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	17.56
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	50.71
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	103.31
08-21	AP	01119890	CITI PCARD-AT&T DATA	04/08/19	04/08/19	UTILITIES	.....	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-21	AP 01119890	CITI PCARD-AT&T DATA	04/21/19 05/20/19	UTILITIES		29.99
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/19 01/10/19	UTILITIES		21.42
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	02/10/19 02/10/19	UTILITIES		32.18
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	03/10/19 03/10/19	UTILITIES		20.78
08-21	AP 01120025	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/19 04/10/19	UTILITIES		25.97
08-21	AP 01166290	VERIZON NEW JERSEY INC	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		2,664.65
08-22	AP 01165634	WILHITE, LASAGNE A.	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		6.60
08-22	AP 01166315	CITI PCARD-AT&T DATA	07/07/19 07/07/19	UTILITIES		34.99
08-22	AP 01166315	CITI PCARD-AT&T DATA	07/20/19 07/20/19	UTILITIES		34.99
08-23	AP 01171244	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/19 04/30/19	UTILITIES		21.97
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.70
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		23.93
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		16.30
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		61.77
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		81.36
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		1,302.55
08-26	AP 01166301	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		25.70
08-27	AP 01172323	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.51
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		4.01
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		6.26
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		97.30
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		53.05
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		56.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		68.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		72.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		76.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		80.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		104.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		120.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		168.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		168.00

08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	176.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	212.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	216.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	232.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	272.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	296.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	448.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	2,800.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	38.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	54.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	69.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	93.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	93.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	160.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	201.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	209.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	216.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	229.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	253.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	317.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	327.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	370.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	394.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	401.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	457.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	464.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	554.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	573.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	742.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,077.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,192.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,708.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	1,901.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	2,342.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	5,654.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	224.51
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	259.98
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	263.15
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	348.16
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	417.53
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	446.68
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	462.50
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	679.83
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	723.58
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	786.85
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	829.51
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	856.43

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.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,029.33	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,051.41	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,138.95	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,436.58	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,485.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,700.14	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,807.02	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,240.10	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,243.72	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,379.78	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,734.40	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,772.33	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,863.16	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	3,909.28	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	4,449.23	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	4,509.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	19,321.77	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	92.83	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	167.11	
09-03	AP	01174741	08/29/19 08/29/19	HELLO DIRECT INC	773.51	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	4.73	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	217.83	
09-10	AP	01178455	09/02/19 09/06/19	FEDEX BILLING ONLINE	5.14	
09-10	AP	01178455	09/02/19 09/06/19	FEDEX BILLING ONLINE	15.50	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	5.36	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	13.38	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	185.04	
09-16	AP	01175928	04/01/19 06/30/19	FEDERAL RESERVE BANK OF ST LOUIS	3,210.00	
09-16	AP	01176471	07/31/19 08/31/19	CITI PCARD-AT&T DATA	60.00	
09-16	AP	01176471	08/06/19 08/06/19	CITI PCARD-AT&T DATA	34.99	
09-16	AP	01176471	08/19/19 08/19/19	CITI PCARD-AT&T DATA	34.99	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	61.83	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	133.75	
09-18	AP	01175891	08/08/19 08/08/19	CITI PCARD-HELLO DIRECT	395.67	
09-18	AP	01175891	08/26/19 08/26/19	CITI PCARD-HELLO DIRECT	369.98	
09-18	AP	01175891	07/01/19 07/01/19	CITI PCARD-VERIZON ONETIMEPAYMENT	22.20	
09-18	AP	01177866	09/02/19 10/01/19	VERIZON CABS	2,664.65	
09-18	AP	01185168	09/09/19 09/13/19	FEDEX BILLING ONLINE	28.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,192.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,708.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	1,917.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	2,342.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	5,654.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	193.98	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	217.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	263.18	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	346.72	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	415.07	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	443.03	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	446.76	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	674.84	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	779.92	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	794.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	843.46	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	853.69	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,022.05	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,196.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,414.66	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,479.17	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,581.53	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,796.84	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,874.33	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,096.77	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,499.36	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,576.91	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,833.56	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,256.91	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,429.79	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,779.22	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	3,845.18	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	4,530.31	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	31,788.68	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	93.06	
09-25	AP	01188298	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.17	
09-25	AP	01188298	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	24.50	
09-25	AP	01188298	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	63.00	
09-25	AP	01188298	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	17.50	
09-25	AP	01188298	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	49.15	
09-25	AP	01188298	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	28.00	
09-25	AP	01188298	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	28.00	
09-25	AP	01188298	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	38.50	

09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	40.31
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.73
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	27.82
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	311.41
RENT, COMMUNICATION, UTILITIES TOTALS:							274,432.76
PRINTING AND REPRODUCTION							
07-09	AP	01146357	CITI PCARD-STK Shutterstock	06/25/19	07/24/19	PRINTING & REPRODUCTION	29.00
07-15	AP	01149538	XEROX CORPORATION	02/21/19	03/21/19	PRINTING & REPRODUCTION	649.36
07-15	AP	01150499	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
07-16	AP	01149573	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	79.90
07-16	AP	01149779	CITI PCARD-SQ DECISION ANALYT	06/06/19	06/06/19	ADVERTISEMENTS	100.00
07-16	AP	01149779	CITI PCARD-WPC ONLINEJOBSADS	06/06/19	06/06/19	ADVERTISEMENTS	250.00
07-16	AP	01149779	CITI PCARD-YOURMEMBERSHIP CAREERS	06/06/19	06/06/19	ADVERTISEMENTS	375.00
07-16	AP	01150747	MONSTER WORLDWIDE INC	06/07/19	07/17/19	ADVERTISEMENTS	1,400.00
07-18	AP	01149310	CITI PCARD-ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	191.85
07-18	AP	01153836	DAVID L ANDRUKITIS INC	06/19/19	06/19/19	PRINTING & REPRODUCTION	33.50
07-22	AP	01151009	CITI PCARD-NATIONAL PEN CO., LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	569.89
07-26	AP	01154063	CITI PCARD-GOVBUSINESSCARDS.COM	06/12/19	06/12/19	PRINTING & REPRODUCTION	77.50
07-26	AP	01156871	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	79.90
07-26	AP	01156960	CITI PCARD-DICE CAREER SOLUTIONS	06/11/19	06/11/19	ADVERTISEMENTS	395.00
07-29	AP	01158784	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	62.50
07-29	GL	PIX0090211	.....	07/10/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	135.00
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-30	AP	01153853	CITI PCARD-ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	599.00
07-30	AP	01160065	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION	33.50
07-31	AP	01159596	CENTRIC BUSINESS SYSTEMS INC	05/27/19	06/26/19	PRINTING & REPRODUCTION	18.15
08-12	AP	01164496	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-14	AP	01162227	MONSTER WORLDWIDE INC	07/01/19	07/31/19	ADVERTISEMENTS	700.00
08-14	AP	01163755	CITI PCARD-AMAZON.COM MH3CAON20 AMZN	07/02/19	07/02/19	PRINTING & REPRODUCTION	448.20
08-14	AP	01163755	CITI PCARD-ANDRUKITIS PRINTING	05/30/19	05/30/19	PRINTING & REPRODUCTION	67.00
08-14	AP	01163755	CITI PCARD-BSL GEM LASER EXPRESS	04/01/19	06/30/19	PRINTING & REPRODUCTION	2,000.99
08-16	AP	01164527	CITI PCARD-SHRM	07/19/19	07/19/19	ADVERTISEMENTS	198.00
08-26	AP	01166247	CITI PCARD-ANDRUKITIS PRINTING	07/15/19	07/15/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01174135	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION	29.95
08-28	GL	PIX0091004	.....	07/30/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	135.00
08-29	AP	01172850	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	33.50
09-03	AP	01172948	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	67.00
09-16	AP	01175934	DAVID L ANDRUKITIS INC	08/29/19	08/29/19	PRINTING & REPRODUCTION	33.50
09-16	AP	01178162	DAVID L ANDRUKITIS INC	09/06/19	09/06/19	PRINTING & REPRODUCTION	67.00
09-17	AP	01179424	SHARP BUSINESS SYSTEMS	05/31/19	08/31/19	PRINTING & REPRODUCTION	522.84
09-17	AP	01179463	CITI PCARD-GOVBUSINESSCARDS.COM	08/01/19	08/01/19	PRINTING & REPRODUCTION	125.90
09-17	AP	01179463	CITI PCARD-GOVBUSINESSCARDS.COM	08/26/19	08/26/19	PRINTING & REPRODUCTION	53.90
09-18	AP	01175891	CITI PCARD-ACCURATE WORD LLC	06/07/19	07/30/19	PRINTING & REPRODUCTION	59.90
09-18	AP	01177546	MONSTER WORLDWIDE INC	08/01/19	08/31/19	ADVERTISEMENTS	2,800.00
09-19	AP	01179892	CENTRIC BUSINESS SYSTEMS INC	07/27/19	08/26/19	PRINTING & REPRODUCTION	3.51
09-20	AP	01178838	CITI PCARD-ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
09-20	AP	01178838	CITI PCARD-JOURNALISMJOBS.COM	08/19/19	08/19/19	ADVERTISEMENTS	100.00
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-24	GL	PIX0091753	.....	09/24/19	09/24/19	PHOTOGRAPHIC (TRANSFER)	40.00

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.						
09-26	AP 01186726	ACCURATE WORD LLC	09/16/19 09/17/19	PRINTING & REPRODUCTION		39.95
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	12,795.04
07-02	AP 01146490	PALMER STAFFING SERVICES	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
07-03	AP 01146537	GRB INC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		22,160.00
07-03	AP 01146615	LOGISTICS MANAGEMENT INSTITUTE	05/17/19 06/16/19	NON-TECHNOLOGY SERVICE CONTR		29,017.18
07-03	AP 01146637	GRADUATE SCHOOL USA	06/11/19 06/11/19	TRAINING		649.00
07-03	AP 01147006	GRB INC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		22,160.00
07-05	AP 01146589	CELLEBRITE USA INC	04/25/19 04/25/19	TRAINING		3,985.00
07-05	AP 01147396	GRADUATE SCHOOL USA	05/16/19 05/16/19	TRAINING		699.00
07-05	AP 01147516	DISTRICT MOVING COMPANIES INC	06/03/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR		2,782.00
07-05	AP 01147607	DISTRICT MOVING COMPANIES INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		4,080.00
07-05	AP 01147609	DISTRICT MOVING COMPANIES INC	06/17/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR		3,872.00
07-12	AP 01149124	GRADUATE SCHOOL USA	05/08/19 05/08/19	TRAINING		649.00
07-12	AP 01149601	MANAGEMENT CONCEPTS INC	07/10/19 07/12/19	TRAINING		1,129.00
07-12	AP 01150164	AVANTGARDE LLC	05/24/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		4,728.83
07-12	AP 01150202	PALMER STAFFING SERVICES	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28
07-16	AP 01149779	CITI PCARD-EB TIN VERIFICATION B	05/09/19 05/09/19	TRAINING		298.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190612093022	07/24/19 07/25/19	TRAINING		729.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190612093444	07/24/19 07/25/19	TRAINING		729.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190624080248	08/26/19 08/27/19	TRAINING		859.00
07-16	AP 01149779	CITI PCARD-MGTCON2839190624081106	09/19/19 09/20/19	TRAINING		859.00
07-16	AP 01149779	CITI PCARD-OPM-DC	08/14/19 08/16/19	TRAINING		495.00
07-16	AP 01149779	CITI PCARD-SKILLPATH / NATIONAL	05/13/19 05/13/19	TRAINING		-374.00
07-16	AP 01153494	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		11,067.46
07-17	AP 01149141	CLAIRE WOOD	06/26/19 06/26/19	TRAINING		500.00
07-18	AP 01149310	CITI PCARD-GG ST. JOHN'S EPISCOP	06/04/19 06/04/19	TRAINING		300.00
07-18	AP 01150728	CITI PCARD-CHILDCARE EDUCATION INSTI	06/07/19 06/07/19	TRAINING		999.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2		110.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR QTY - 3		165.00
07-18	AP 01153834	HERMAN MILLER INC	07/09/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR		1,485.00
07-18	AP 01154090	PALMER STAFFING SERVICES	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28
07-18	AP 01156448	DISTRICT MOVING COMPANIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		4,272.00
07-18	AP 01156453	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		4,288.00
07-22	AP 01151009	CITI PCARD-BLACK HAT USA	08/03/19 08/08/19	TRAINING		2,495.00
07-22	AP 01151009	CITI PCARD-BROWSERLING	06/03/19 06/03/19	TECHNOLOGY SERVICE CONTRACTS		19.00
07-22	AP 01151009	CITI PCARD-IAPP	09/22/19 09/22/19	TRAINING		1,095.00
07-22	AP 01151009	CITI PCARD-ROOTBSD.NET	06/02/19 07/01/19	TECHNOLOGY SERVICE CONTRACTS		59.97
07-22	AP 01157274	KIMBALL INTERNATIONAL INC	05/08/19 05/08/19	NON-TECHNOLOGY SERVICE CONTR		4,560.00
07-24	AP 01150682	CITI PCARD-HCI	06/12/19 06/12/19	TRAINING		1,795.00
07-24	AP 01150689	CITI PCARD-THE CONFERENCE BOARD	10/15/19 10/16/19	TRAINING		2,992.00
07-24	AP 01157669	BLACKWOOD ASSOCIATES INC	07/18/19 07/18/19	TRAINING QTY - 50		4,275.00
07-24	AP 01158289	PALMER STAFFING SERVICES	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		1,249.28

07-25	AP	01153886	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	5,981.25
07-25	AP	01158823	DISTRICT MOVING COMPANIES INC	04/01/19	04/05/19	NON-TECHNOLOGY SERVICE CONTR	11,960.00
07-25	AP	01158826	DISTRICT MOVING COMPANIES INC	04/22/19	04/26/19	NON-TECHNOLOGY SERVICE CONTR	9,568.00
07-26	AP	01154063	CITI PCARD-EVENTCORE	05/22/19	06/20/19	TRAINING	2,590.00
07-26	AP	01154063	CITI PCARD-WAV VERITAS CULTURE	07/15/19	07/17/19	TRAINING	1,875.00
07-26	AP	01156851	CITI PCARD-ISACA	06/17/19	06/17/19	TRAINING	2,495.00
07-26	AP	01158832	DISTRICT MOVING COMPANIES INC	04/08/19	04/12/19	NON-TECHNOLOGY SERVICE CONTR	8,047.00
07-26	AP	01158839	DISTRICT MOVING COMPANIES INC	04/15/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR	7,631.00
07-26	AP	01158844	DISTRICT MOVING COMPANIES INC	05/13/19	05/17/19	NON-TECHNOLOGY SERVICE CONTR	10,699.00
07-26	AP	01158851	DISTRICT MOVING COMPANIES INC	05/06/19	05/10/19	NON-TECHNOLOGY SERVICE CONTR	10,943.00
07-26	AP	01158857	DISTRICT MOVING COMPANIES INC	05/28/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	8,840.00
07-26	AP	01158866	DISTRICT MOVING COMPANIES INC	06/03/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR	10,218.00
07-26	AP	01158874	DISTRICT MOVING COMPANIES INC	06/10/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR	9,776.00
07-26	AP	01158878	DISTRICT MOVING COMPANIES INC	06/17/19	06/21/19	NON-TECHNOLOGY SERVICE CONTR	7,844.00
07-26	AP	01158880	DISTRICT MOVING COMPANIES INC	06/24/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	7,631.00
07-26	AP	01158882	DISTRICT MOVING COMPANIES INC	07/01/19	07/05/19	NON-TECHNOLOGY SERVICE CONTR	4,875.00
07-29	AP	01159128	CUTTER INFORMATION LLC	07/15/19	07/15/19	TRAINING	38,000.00
07-29	AP	01159144	ICF INCORPORATED LLC	05/22/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	63,974.40
07-29	AP	01159593	DISTRICT MOVING COMPANIES INC	07/15/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	4,832.00
07-30	AP	01153853	CITI PCARD-GLOBALKNOWLEDGETRAINING	06/11/19	06/11/19	TRAINING	2,236.50
07-31	AP	01160004	PALMER STAFFING SERVICES	07/22/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	1,561.60
07-31	AP	01160194	MANAGEMENT CONCEPTS INC	06/24/19	06/25/19	TRAINING	739.00
07-31	AP	01160558	MANAGEMENT CONCEPTS INC	07/09/19	07/10/19	TRAINING	6,754.00
08-02	AP	01161164	GRADUATE SCHOOL USA	07/23/19	07/25/19	TRAINING	999.00
08-02	AP	01161596	MANAGEMENT CONCEPTS INC	07/22/19	07/25/19	TRAINING	11,704.00
08-06	AP	01160511	VERITAS CULTURE LLC	07/22/19	07/24/19	TRAINING	25,000.00
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2	110.00
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	615.00
08-06	AP	01162752	PALMER STAFFING SERVICES	07/29/19	07/30/19	NON-TECHNOLOGY SERVICE CONTR	429.44
08-06	AP	01162758	AZSPIRE LLC	07/25/19	07/25/19	TRAINING	525.00
08-07	AP	01161120	CITI PCARD-WWW.AMANET.ORG	09/16/19	09/16/19	TRAINING	1,984.00
08-07	AP	01162430	CITI PCARD-1105 MEDIA INC	07/16/19	07/16/19	TRAINING	3,990.00
08-07	AP	01162430	CITI PCARD-EVENTCORE	07/19/19	07/19/19	TRAINING	2,395.00
08-08	AP	01162738	PUZZUOLI, LEONARD R.	08/06/19	08/05/20	TRAINING	275.00
08-08	AP	01162880	INTEGRITAS SOLUTIONS LLC	07/26/19	07/26/19	WEB DEV HST.EMAIL & RLTD SERV QTY - 12546	12,546.00
08-08	AP	01162909	LOGISTICS MANAGEMENT INSTITUTE	06/17/19	07/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
08-08	AP	01162933	WOODSIDE TEMPORARIES INC	07/01/19	07/05/19	NON-TECHNOLOGY SERVICE CONTR	2,161.50
08-08	AP	01162941	WOODSIDE TEMPORARIES INC	07/22/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	13,802.40
08-08	AP	01163444	SKILLPATH SEMINARS	04/29/19	05/15/19	TRAINING QTY - 6	1,614.00
08-08	AP	01163861	CITIBANK	06/03/19	06/07/19	TRAINING	-2,995.00
08-08	AP	01163861	CITIBANK	06/03/19	06/07/19	TRAINING	2,995.00
08-08	AP	01163948	GRADUATE SCHOOL USA	07/17/19	07/17/19	TRAINING	499.00
08-09	AP	01164096	AVANTGARDE LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,595.16
08-13	AP	01164103	AVANTGARDE LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	8,746.64
08-13	AP	01165304	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	4,569.12
08-13	AP	01165387	WOODSIDE TEMPORARIES INC	07/08/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	5,396.40
08-13	AP	01165491	DISTRICT MOVING COMPANIES INC	06/17/19	06/21/19	NON-TECHNOLOGY SERVICE CONTR	3,120.00
08-13	AP	01165492	DISTRICT MOVING COMPANIES INC	06/24/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	3,081.00
08-14	AP	01163755	CITI PCARD-AMERICAN PAYROLL ASSOC	07/15/19	07/15/20	TRAINING	3,778.00

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.						
08-14	AP 01163755	CITI PCARD-APL ITUNES.COM/BILL	07/24/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS		1.05
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/02/19 10/02/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	10/23/19 10/23/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	11/20/19 11/20/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	12/11/19 12/11/19	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/04/20 03/04/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	03/25/20 03/25/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	04/08/20 04/08/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	05/13/20 05/13/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-ASSOCIATION OF GOVERNMENT	06/10/20 06/10/20	TRAINING	236.00	
08-14	AP 01163755	CITI PCARD-CHESAPEAKE HEALTH EDUCATI	07/30/19 08/01/19	TRAINING	-661.50	
08-14	AP 01163755	CITI PCARD-GRADUATE SCHOOL	08/20/19 08/23/19	TRAINING	2,598.00	
08-14	AP 01163755	CITI PCARD-MANAGEMENT CONCEPTS IN	07/24/19 07/25/19	TRAINING	-1,458.00	
08-14	AP 01163755	CITI PCARD-MANAGEMENT CONCEPTS IN	09/04/19 09/06/19	TRAINING	929.00	
08-14	AP 01163755	CITI PCARD-MGTCON2839190614133926	07/24/19 07/25/19	TRAINING	729.00	
08-14	AP 01163755	CITI PCARD-MGTCON2839190614134129	07/24/19 07/25/19	TRAINING	729.00	
08-14	AP 01163755	CITI PCARD-OPM-DC	08/12/19 08/16/19	TRAINING	2,560.00	
08-16	AP 01166478	DISTRICT MOVING COMPANIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR	2,080.00	
08-16	AP 01166480	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	2,496.00	
08-16	AP 01166484	DISTRICT MOVING COMPANIES INC	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
08-16	AP 01166486	DISTRICT MOVING COMPANIES INC	07/22/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	2,704.00	
08-16	AP 01166491	DISTRICT MOVING COMPANIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	2,834.00	
08-16	AP 01166498	WOODSIDE TEMPORARIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR	13,350.47	
08-19	AP 01162475	CITI PCARD-CCSADCOM	07/19/19 07/19/19	TRAINING	1,240.00	
08-19	AP 01162475	CITI PCARD-EAPA	07/15/19 07/15/19	TRAINING	4,387.00	
08-19	AP 01163211	CITI PCARD-NATIONAL CONTRACT MANAGE	06/28/19 06/28/19	TRAINING	509.85	
08-19	AP 01171251	HUMANSSCALE CORP	05/14/19 05/14/19	NON-TECHNOLOGY SERVICE CONTR	495.00	
08-20	AP 01073487	CITI PCARD-WAV VERITAS CULTURE	01/13/19 01/13/19	TRAINING	1,050.00	
08-20	AP 01165874	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/22/19 07/22/19	TRAINING	2,395.00	
08-20	AP 01171485	ICF INCORPORATED LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	31,987.20	
08-20	AP 01171859	RPI GROUP INC	08/05/19 08/05/19	TRAINING QTY - 8	17,982.08	
08-21	AP 01119890	CITI PCARD-ECORNELL	05/01/19 05/29/19	TRAINING	1,850.00	
08-21	AP 01120025	CITI PCARD-EMC CORPORATION EDUCAT	04/08/19 04/08/19	TRAINING	2,000.00	
08-21	AP 01120025	CITI PCARD-EMC CORPORATION EDUCAT	04/11/19 04/11/19	TRAINING	2,000.00	
08-21	AP 01120025	CITI PCARD-FREEMANXP-RSA	04/08/19 04/08/19	TRAINING	995.00	
08-21	AP 01120025	CITI PCARD-FREEMANXP-RSA	04/10/19 04/10/19	TRAINING	995.00	
08-21	AP 01171685	WOODSIDE TEMPORARIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR	13,316.80	
08-21	AP 01171693	WOODSIDE TEMPORARIES INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR	11,523.81	
08-21	AP 01171732	HERMAN MILLER INC	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR	10,000.00	
08-21	AP 01171865	GRB INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	21,052.00	
08-26	AP 01166247	CITI PCARD-BROWSERLING	07/03/19 07/03/19	TECHNOLOGY SERVICE CONTRACTS	19.00	
08-26	AP 01166247	CITI PCARD-EMC CORPORATION EDUCAT	05/29/19 05/29/19	TRAINING	2,000.00	
08-26	AP 01166247	CITI PCARD-MSFT E07008B1SN	04/13/19 05/12/19	TECHNOLOGY SERVICE CONTRACTS	9.67	

08-26	AP	01166247	CITI PCARD-MSFT E07008IWAR	05/13/19	06/12/19	TECHNOLOGY SERVICE CONTRACTS	11.83
08-26	AP	01166247	CITI PCARD-ROOTBSD.NET	07/02/19	08/01/19	TECHNOLOGY SERVICE CONTRACTS	59.97
08-26	AP	01172942	DISTRICT MOVING COMPANIES INC	07/29/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	7,008.00
08-26	AP	01173026	THE EDUCE GROUP INC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00
08-26	AP	01173075	DISTRICT MOVING COMPANIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	7,680.00
08-28	AP	01173843	THE CENTER FOR PROFESSIONAL EDU INC	08/12/19	08/12/19	TRAINING	224.10
08-28	AP	01173957	BOOZ ALLEN HAMILTON	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,320.16
08-28	AP	01173966	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,487.81
08-28	AP	01173987	DISTRICT MOVING COMPANIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	5,120.00
08-29	AP	01173961	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,376.19
08-29	AP	01174364	WOODSIDE TEMPORARIES INC	08/18/19	08/18/19	NON-TECHNOLOGY SERVICE CONTR	11,010.45
09-04	AP	01173868	US OFFICE OF PERSONNEL MANAGEMENT	10/01/18	09/30/19	NON-TECHNOLOGY SERVICE CONTR	11,961.75
09-05	AP	01176051	THE CHOICE FOR TEMPORARIES INC	08/19/19	08/21/19	NON-TECHNOLOGY SERVICE CONTR	1,018.56
09-05	AP	01176057	THE CHOICE FOR TEMPORARIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	1,697.60
09-05	AP	01176082	WOODSIDE TEMPORARIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	10,161.78
09-05	AP	01176100	PALMER STAFFING SERVICES	08/27/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
09-05	AP	01176123	THE CHOICE FOR TEMPORARIES INC	08/01/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	615.38
09-05	AP	01176133	THE CHOICE FOR TEMPORARIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	1,358.08
09-05	AP	01176410	RM BROKERAGE LLC	09/04/19	09/04/19	NON-TECHNOLOGY SERVICE CONTR	1,292.80
09-09	AP	01177296	AZSPIRE LLC	08/08/16	08/26/19	TRAINING	1,050.00
09-09	AP	01177317	GRANT THORNTON LLP	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	9,521.19
09-09	AP	01177323	GRANT THORNTON LLP	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	16,710.66
09-09	AP	01177370	GRANT THORNTON LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	16,651.36
09-10	AP	01177410	WOODSIDE TEMPORARIES INC	08/26/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	10,408.00
09-10	AP	01177895	AVANTGARDE LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	40,999.92
09-10	AP	01177902	AVANTGARDE LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	5,646.68
09-10	AP	01177964	LOGISTICS MANAGEMENT INSTITUTE	07/17/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	29,017.18
09-11	AP	01178806	ICF INCORPORATED LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	31,987.20
09-11	AP	01179305	THE CHOICE FOR TEMPORARIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	1,305.03
09-11	AP	01179402	PALMER STAFFING SERVICES	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	1,249.28
09-12	AP	01179678	DISTRICT MOVING COMPANIES INC	08/12/19	08/16/19	NON-TECHNOLOGY SERVICE CONTR	2,288.00
09-12	AP	01179681	DISTRICT MOVING COMPANIES INC	08/19/19	08/23/19	NON-TECHNOLOGY SERVICE CONTR	2,288.00
09-12	AP	01179684	DISTRICT MOVING COMPANIES INC	08/05/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR	3,120.00
09-12	AP	01179736	BOOZ ALLEN HAMILTON	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	16,171.28
09-12	AP	01179763	LOGISTICS MANAGEMENT INSTITUTE	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,088.57
09-12	AP	01179770	LOGISTICS MANAGEMENT INSTITUTE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,175.81
09-13	AP	01176939	CITI PCARD-National Wellness Institu	07/25/19	07/25/19	TRAINING	1,050.00
09-13	AP	01176939	CITI PCARD-National Wellness Institu	10/01/19	10/03/19	TRAINING	980.00
09-13	AP	01176939	CITI PCARD-PAYPAL COLLEGEEXEC	10/20/19	10/25/19	TRAINING	3,790.00
09-13	AP	01176939	CITI PCARD-PAYPAL EAP-RDA.COM	07/31/19	07/31/19	TRAINING	340.00
09-13	AP	01176939	CITI PCARD-PESI	08/01/19	08/01/19	TRAINING	264.99
09-13	AP	01176939	CITI PCARD-PESI INC	10/03/19	10/04/19	TRAINING	439.99
09-13	AP	01180042	LOGISTICS MANAGEMENT INSTITUTE	07/01/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR	19,941.58
09-16	AP	01180692	KEENLOGIC	08/01/19	08/30/19	CONSULTANT CONTRACT SERVICE	10,261.44
09-17	AP	01184808	RM BROKERAGE LLC	09/13/19	09/13/19	NON-TECHNOLOGY SERVICE CONTR	1,150.00
09-17	AP	01184816	RPM WOOD FINISHES GROUP INC	07/30/19	07/30/19	TRAINING	420.00
09-17	AP	01184854	WOODSIDE TEMPORARIES INC	09/03/19	09/06/19	NON-TECHNOLOGY SERVICE CONTR	8,940.69
09-18	AP	01175891	CITI PCARD-SKILLPATH / NATIONAL	08/06/19	08/06/19	TRAINING	399.00
09-18	AP	01175891	CITI PCARD-SKILLPATH / NATIONAL	08/07/19	08/07/19	TRAINING	399.00

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.						
09-18	AP 01177983	CITI PCARD-ASSOCIATION OF GOVERNMENT	09/01/19 10/30/19	TRAINING		425.00
09-19	AP 01179848	LIM, CHAU T.	09/10/19 09/10/19	TRAINING		10.00
09-19	AP 01185555	KIMBALL INTERNATIONAL INC	06/03/19 06/29/19	NON-TECHNOLOGY SERVICE CONTR		130.00
09-19	AP 01185828	DISTRICT MOVING COMPANIES INC	08/26/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		4,912.00
09-19	AP 01185851	DISTRICT MOVING COMPANIES INC	09/03/19 09/06/19	NON-TECHNOLOGY SERVICE CONTR		3,680.00
09-19	AP 01186093	DISTRICT MOVING COMPANIES INC	05/20/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR		12,116.00
09-19	AP 01186101	DISTRICT MOVING COMPANIES INC	08/05/19 08/09/19	NON-TECHNOLOGY SERVICE CONTR		7,163.00
09-19	AP 01186104	DISTRICT MOVING COMPANIES INC	08/12/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR		5,980.00
09-19	AP 01186109	DISTRICT MOVING COMPANIES INC	07/22/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR		9,126.00
09-19	AP 01186116	DISTRICT MOVING COMPANIES INC	07/08/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		11,219.00
09-19	AP 01186122	DISTRICT MOVING COMPANIES INC	07/15/19 07/19/19	NON-TECHNOLOGY SERVICE CONTR		7,774.00
09-20	AP 01176248	CITI PCARD-BROWSERLING	08/03/19 09/02/19	WEB DEV HST.EMAIL & RLTD SERV		19.00
09-20	AP 01176248	CITI PCARD-MSFT E07008QYOM	06/13/19 07/12/19	WEB DEV HST.EMAIL & RLTD SERV		11.44
09-20	AP 01178838	CITI PCARD-PAYPAL TSRN LLC	08/19/19 08/19/19	TRAINING		197.00
09-20	AP 01179855	CITI PCARD-HUMAN RESOURCES INSTITUT	08/12/19 08/12/19	TRAINING		435.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR QTY - 3		165.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR QTY - 4		220.00
09-20	AP 01185547	HERMAN MILLER INC	09/11/19 09/11/19	NON-TECHNOLOGY SERVICE CONTR		748.00
09-24	AP 01179846	CITI PCARD-BMC HELIX CONFERENCE	09/16/19 09/19/19	TRAINING		1,500.00
09-24	AP 01179846	CITI PCARD-DEPAUL IPD	09/17/19 09/17/19	TRAINING		40.00
09-24	AP 01179846	CITI PCARD-MGTCON7818190808102919	09/04/19 09/06/19	TRAINING		1,079.00
09-24	AP 01180675	CITI PCARD-EVENTMARKET	09/14/19 10/16/19	TRAINING		2,695.00
09-24	AP 01180675	CITI PCARD-PAYPAL INSTRUCTION	08/22/19 08/22/19	TRAINING		595.00
09-25	AP 01186621	DISTRICT MOVING COMPANIES INC	08/05/19 08/05/19	NON-TECHNOLOGY SERVICE CONTR		6,464.00
09-25	AP 01186881	PALMER STAFFING SERVICES	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,561.60
09-25	AP 01187152	GRANT THORNTON LLP	08/15/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		18,912.84
09-25	AP 01187191	GRANT THORNTON LLP	08/15/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		656.47
09-27	AP 01187952	WASHINGTON GROUP SALES	09/18/19 09/18/19	NON-TECHNOLOGY SERVICE CONTR		720.00
09-27	AP 01188088	KEYSTONE SEWING MACHINE COMPANY INC	09/21/19 09/21/19	TRAINING		1,100.00
09-27	AP 01188257	THE CENTER FOR PROFESSIONAL EDU INC	09/23/19 09/24/19	TRAINING		1,445.00
09-30	AP 01187911	MANAGEMENT CONCEPTS INC	09/25/19 09/27/19	TRAINING		889.00
09-30	AP 01188032	THE CHOICE FOR TEMPORARIES INC	09/09/19 09/13/19	NON-TECHNOLOGY SERVICE CONTR		1,686.99
09-30	AP 01188262	GLOBAL SIX SIGMA USA LP	08/28/19 09/30/19	TRAINING		1,848.00
09-30	AP 01188282	DISTRICT MOVING COMPANIES INC	08/19/19 08/23/19	NON-TECHNOLOGY SERVICE CONTR		6,240.00
09-30	AP 01188288	DISTRICT MOVING COMPANIES INC	07/29/19 08/02/19	NON-TECHNOLOGY SERVICE CONTR		8,112.00
09-30	AP 01188292	DISTRICT MOVING COMPANIES INC	08/26/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		6,916.00
					OTHER SERVICES TOTALS:	1,149,842.83
SUPPLIES AND MATERIALS						
07-01	AP 01134572	CITI PCARD-B&H PHOTO 800-606-6969	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		371.93
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		3,450.79
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		179.92
07-01	AP 01134572	CITI PCARD-B&H PHOTO MOTO	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)		463.92
07-01	AP 01134572	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/30/19 04/30/19	SOFTWARE LESS THAN \$500		148.30

07-01	AP	01134572	CITI PCARD-IT SUPPLIES INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	1,850.64
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS	24.95
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS QTY - 3	150.60
07-03	AP	01146710	NEPM	06/27/19	06/27/19	UNIFORMS QTY - 4	200.80
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	17.25
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	33.63
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	114.56
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	242.73
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	423.70
07-03	AP	01147078	OFFICE DEPOT INC	05/18/19	05/18/19	OFFICE SUPPLIES (OUTSIDE)	63.96
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	52.49
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	-127.80
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	500.30
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	-384.24
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	806.39
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	23.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	36.99
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	76.36
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	120.08
07-03	AP	01147078	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	384.24
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	58.87
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	66.37
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	78.84
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	110.79
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.64
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	195.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	215.12
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	229.54
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	240.57
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	253.05
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	362.82
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	492.55
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	720.14
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	1,213.70
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	1,247.23
07-09	AP	01146357	CITI PCARD-CQ ROLL CALL, INC.	05/25/19	05/24/20	PUBLICATIONS/REFERENCE MAT'L	1,320.00
07-12	AP	01145849	CITI PCARD-B&H PHOTO 800-606-6969	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	3,222.00
07-12	AP	01145849	CITI PCARD-IT SUPPLIES INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	3,445.98
07-12	AP	01145849	CITI PCARD-PITMAN	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	1,583.54
07-12	AP	01147100	CITI PCARD-AMAZON.COM M67V88NF2 AMZN	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	213.00
07-15	AP	01147647	CITI PCARD-WALMART.COM 8009666546	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	230.97
07-15	AP	01148052	CITI PCARD-AMAZON.COM M603G8162 AMZN	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	184.04
07-15	AP	01148052	CITI PCARD-AMZN MKTP US M618R9480 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	77.90
07-15	AP	01148052	CITI PCARD-AMZN MKTP US M63NF9M21 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	56.97
07-15	AP	01148052	CITI PCARD-AMZN MKTP US MN4H71V2 AM	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	28.48
07-15	AP	01148052	CITI PCARD-SP SOCKET-STORE.US	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	168.05
07-15	AP	01148053	CITI PCARD-CLOUDCRAFT PRO Y	06/07/19	07/06/20	SOFTWARE LESS THAN \$500	980.00
07-15	AP	01148596	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91

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.						
07-15	AP 01148939	CITI PCARD-BEST BUY 00002766	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	349.99	
07-15	AP 01148939	CITI PCARD-BEST BUY 00002766	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	399.99	
07-15	AP 01148939	CITI PCARD-BESTBUY.COM 00009944	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	-423.99	
07-15	AP 01148939	CITI PCARD-BESTBUYCOM805627317615	06/07/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	84.79	
07-15	AP 01148939	CITI PCARD-BESTBUYCOM805627317615	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	423.99	
07-16	AP 01149779	CITI PCARD-AMG TIME-MASTERS.COM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	180.00	
07-16	AP 01149779	CITI PCARD-CDW GOVT #SPZ1470	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
07-16	AP 01149779	CITI PCARD-THESTAMPMAKER	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	399.07	
07-16	AP 01150485	W B MASON COMPANY INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	840.00	
07-16	AP 01153307	THOMPSON REUTERS-WEST PAYMENT CENTER	12/27/18 12/27/18	PUBLICATIONS/REFERENCE MAT'L	2,068.50	
07-17	AP 01149153	HAGUE QUALITY WATER OF MD INC	06/14/19 07/13/19	WATER	59.00	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	-59.94	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US M67KUSV12 AM	06/11/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	59.94	
07-18	AP 01149310	CITI PCARD-AMZN MKTP US MN2G94YAO AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-18	AP 01150624	CITI PCARD-AMZN MKTP US M68VA5LL2 AM	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M61153442	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	61.18	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M61TV0XG2	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M64J48M1	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.98	
07-18	AP 01150624	CITI PCARD-AMZN Mktp US M67BN8S12	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	400.83	
07-18	AP 01150624	CITI PCARD-Amazon.com M681AOK92	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	34.89	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS	85.90	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 4	212.24	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 2	218.78	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 5	249.30	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 6	288.06	
07-19	AP 01156728	THE PROMOTOUCH INC	07/15/19 07/15/19	UNIFORMS QTY - 12	598.32	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS	85.90	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS QTY - 15	653.25	
07-19	AP 01156790	THE PROMOTOUCH INC	07/12/19 07/12/19	UNIFORMS QTY - 25	1,038.75	
07-19	GL FRM0090100		05/13/19 06/26/19	FRAMING (TRANSFER)	-4,016.00	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M64YQ2J81 AM	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	298.28	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M69BH1071 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	1,390.87	
07-22	AP 01151009	CITI PCARD-AMZN MKTP US M69M69JU2 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	999.98	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	-444.79	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US M69RW8C51	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	240.55	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US MNOV77OW2	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	444.79	
07-22	AP 01151009	CITI PCARD-AMZN Mktp US MN2FXGUD2	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	253.98	
07-22	AP 01151009	CITI PCARD-AVANTI GLOBAL RESOURCES	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
07-24	AP 01150682	CITI PCARD-PRECISION ROLLER	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	118.58	
07-24	AP 01150682	CITI PCARD-PRECISION ROLLER	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	86.28	
07-24	AP 01150689	CITI PCARD-SHARP ELECTRONICS CORPOR	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	109.00	
07-24	AP 01151129	CITI PCARD-AMAZON.COM MN2BE19V0 AMZN	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	81.54	
07-24	AP 01151129	CITI PCARD-AMZN MKTP US M61H588M0 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	26.83	

07-24	AP	01151129	CITI PCARD-AMZN MKTP US M63D62LFO AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	152.45
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MH2R183E1 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	86.53
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MH9515FU1 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	44.36
07-24	AP	01151129	CITI PCARD-AMZN MKTP US MN1YXR32 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	1,446.22
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M62AT4QT0	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	154.96
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M64FK42A2	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	269.97
07-24	AP	01151129	CITI PCARD-AMZN Mktp US M658H39U2	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	44.96
07-24	AP	01151129	CITI PCARD-AMZN Mktp US MH6QP8L91	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	26.99
07-24	AP	01151129	CITI PCARD-Amazon.com M65AH04F1	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	26.22
07-26	AP	01148605	QUENCH USA LLC	07/01/19	07/31/19	WATER	38.00
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-26	AP	01149085	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	105.92
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	139.19
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	212.38
07-26	AP	01149085	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	109.99
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	9.58
07-26	AP	01149085	OFFICE DEPOT INC	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	28.74
07-26	AP	01149085	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	5.05
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	253.78
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	1,047.72
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.41
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	158.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	435.05
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	FOOD & BEVERAGE	18.18
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	26.19
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	35.96
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	50.25
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	94.94
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	435.12
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	71.27
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	21.59
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	-109.99
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	101.88
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	181.39
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	334.98
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	22.26
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	37.78
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	254.97
07-26	AP	01154063	CITI PCARD-AMZN MKTP US M608K36S0 AM	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-26	AP	01154063	CITI PCARD-AMZN Mktp US M69L246E0	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	121.04
07-26	AP	01156851	CITI PCARD-AMAZON.COM MH0L42381 AMZN	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	405.56
07-26	AP	01156851	CITI PCARD-AMZN Mktp US MH6TC4NL1	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	7.50
07-26	AP	01157241	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-26	AP	01157241	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	63.00
07-29	AP	01149328	FRECH, JASON L	06/18/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	21.12
07-29	AP	01157996	HAGUE QUALITY WATER OF MD INC	07/14/19	08/13/19	WATER	59.00
07-30	AP	01153853	CITI PCARD-AMAZON.COM M6811LL11 AMZN	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	397.99
07-30	AP	01153853	CITI PCARD-AMAZON.COM M690K9MFO AMZN	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	74.04
07-30	AP	01153853	CITI PCARD-AMZN MKTP US M62NE6QQ1 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-30	AP 01153853	CITI PCARD-AMZN MKTP US M68032PDD0 AM	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		131.80
07-30	AP 01153853	CITI PCARD-AMZN MKTP US MN4DF9U90 AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		35.00
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M63NU58L1	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		63.95
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M64KW5910	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		46.90
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M65MZ4RY2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		751.76
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M67KK8970	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		17.28
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M67KE3IS2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		711.80
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M68R05M52	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		180.00
07-30	AP 01153853	CITI PCARD-AMZN Mktp US M68XU7ID2	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		510.75
07-30	AP 01153853	CITI PCARD-AMZN Mktp US MH3FY9ZG1	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		1,167.94
07-30	AP 01153853	CITI PCARD-AMZN Mktp US MH5AH1NQ1	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		28.99
07-30	AP 01159586	ULINE	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		245.58
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		32.91
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		62.87
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		66.37
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		76.35
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		130.26
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		131.77
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		132.68
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		203.58
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		299.99
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		311.97
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		314.40
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		415.18
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		476.06
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		901.77
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		1,077.43
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		12.10
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		16.71
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		19.76
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		20.01
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		24.76
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		34.86
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		54.90
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		70.58
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		87.78
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		94.26
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		103.50
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		163.11
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		181.54
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		191.45
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		205.46
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		293.11

07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	415.04
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	974.45
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,537.96
08-07	AP	01160090	JORDAN, CHRISTOPHER	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	47.69
08-07	AP	01161120	CITI PCARD-B&H PHOTO 800-606-6969	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	75.13
08-07	AP	01161120	CITI PCARD-B&H PHOTO MOTO	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3,482.40
08-07	AP	01161120	CITI PCARD-PRESTO DIRECT LLC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	42.74
08-07	AP	01161120	CITI PCARD-PRESTO DIRECT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	40.94
08-07	AP	01161120	CITI PCARD-STK Shutterstock	07/25/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	29.00
08-07	AP	01161641	CQ ROLL CALL INC	02/10/19	02/09/20	PUBLICATIONS/REFERENCE MAT'L	1,300.00
08-07	AP	01162430	CITI PCARD-AMZN Mktp US	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	-24.94
08-07	AP	01162430	CITI PCARD-AMZN Mktp US MH6ZL8YQ1	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	77.97
08-07	AP	01162917	WILHITE, LASAGNE A	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.00
08-09	AP	01164598	W B MASON COMPANY INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,472.00
08-12	AP	01164566	W B MASON COMPANY INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	56.00
08-14	AP	01164486	QUENCH USA LLC	08/01/19	08/31/19	WATER	38.00
08-14	AP	01164558	W B MASON COMPANY INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	522.03
08-15	AP	01164441	CITI PCARD-B&H PHOTO 800-606-6969	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	182.60
08-15	AP	01164441	CITI PCARD-B&H PHOTO MOTO	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	268.01
08-15	AP	01164441	CITI PCARD-B&H PHOTO MOTO	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	3,482.89
08-15	AP	01164441	CITI PCARD-BREATHING COLOR	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	8.40
08-15	AP	01164441	CITI PCARD-CARAHOSFT TECHNOLOGY CORP	07/11/19	07/11/19	SOFTWARE LESS THAN \$500	111.22
08-15	AP	01164441	CITI PCARD-IT SUPPLIES INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	83.66
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH27O3YA2	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	183.93
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH64R52Y0	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	41.72
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH6665R62	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	1,960.62
08-19	AP	01162475	CITI PCARD-AMZN Mktp US MH9W22U22	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	16.15
08-19	AP	01162475	CITI PCARD-SHOP POP DISPLAYS, INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	172.88
08-19	AP	01162475	CITI PCARD-VENNGAGE.COM	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	468.00
08-19	AP	01163211	CITI PCARD-AMZN Mktp US MH2SX1P70	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	22.98
08-20	AP	01135337	CITI PCARD-AMZN Mktp US M295C7Y20 AM	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	68.85
08-20	AP	01135337	CITI PCARD-AMZN Mktp US M24XC8YV0	05/06/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-20	AP	01135337	CITI PCARD-Amazon Prime	05/09/19	05/09/19	PUBLICATIONS/REFERENCE MAT'L	-12.99
08-20	AP	01135337	CITI PCARD-Prime Video	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-7.99
08-20	AP	01165841	CITI PCARD-ITEFIX.NET	07/03/19	07/02/22	SOFTWARE LESS THAN \$500	59.00
08-20	AP	01165874	CITI PCARD-AMAZON.COM MA2V69G11 AMZN	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.32
08-20	AP	01165885	CITI PCARD-AMZN MKTP US MN5NC3T70 AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-20	AP	01165885	CITI PCARD-GOVSMART INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	678.70
08-20	AP	01165885	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	112.00
08-20	AP	01166039	CITI PCARD-AMAZON.COM MH4E93BW2 AMZN	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	292.58
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6CF6ZK1	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	190.77
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6FN7T42	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.58
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MA6T1JH2	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	449.99
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MHOPV7090	06/30/19	06/30/19	OFFICE SUPPLIES (OUTSIDE)	41.24
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH1759UX0	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	49.89
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH20V8SU2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	399.68
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH57D1D30	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	251.94
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH6F8G711	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	128.24
08-20	AP	01166039	CITI PCARD-AMZN Mktp US MH6ZA9T20	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	7.98

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.						
08-20	AP	01166039	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	255.62
08-20	AP	01166039	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	399.99
08-20	AP	01166039	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	614.74
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	225.42
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	40.17
08-21	AP	01119890	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	19.98
08-21	AP	01120025	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	18.99
08-21	AP	01120025	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	25.94
08-21	AP	01120025	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	73.78
08-21	AP	01120025	04/03/19	04/03/19	OFFICE SUPPLIES (OUTSIDE)	169.98
08-21	AP	01120025	04/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-21	AP	01120025	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)	483.78
08-21	AP	01120025	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	1,679.12
08-21	AP	01120025	04/01/19	03/31/20	SOFTWARE LESS THAN \$500	211.98
08-21	AP	01120025	04/21/19	04/21/19	OFFICE SUPPLIES (OUTSIDE)	7.99
08-21	AP	01162308	07/03/19	07/03/19	FOOD & BEVERAGE	7.68
08-21	AP	01162308	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	36.29
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	89.90
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	113.07
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	202.47
08-21	AP	01162308	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	398.74
08-21	AP	01162308	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	62.50
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	63.78
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	117.80
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	160.22
08-21	AP	01162308	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	708.38
08-21	AP	01162308	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	429.99
08-21	AP	01166556	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99
08-21	AP	01171936	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	156.00
08-21	AP	01171972	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	718.00
08-21	AP	01172046	07/10/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.00
08-21	AP	01172046	07/10/19	08/06/19	SOFTWARE LESS THAN \$500 QTY - 2	921.00
08-23	AP	01170996	08/14/19	09/13/19	WATER	59.00
08-23	GL	FRM0091057	06/10/19	07/25/19	FRAMING (TRANSFER)	-6,121.00
08-26	AP	01164593	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	-52.18
08-26	AP	01164593	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	34.95
08-26	AP	01164593	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	109.16
08-26	AP	01164593	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	52.18
08-26	AP	01165639	07/27/19	07/27/19	FOOD & BEVERAGE	8.94
08-26	AP	01166247	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	37.70
08-26	AP	01166247	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	77.94
08-26	AP	01166301	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	57.89
08-26	AP	01166301	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	46.87

08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH3GE7111	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	395.00
08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH8P26B61	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-26	AP	01166301	CITI PCARD-AMZN Mktp US MH94CONM2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	83.57
08-26	AP	01166301	CITI PCARD-Amazon.com MH24F3NA2	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	76.26
08-26	AP	01171832	HAGUE QUALITY WATER OF MD INC	08/20/19	09/19/19	WATER	63.00
08-26	AP	01171832	HAGUE QUALITY WATER OF MD INC	08/20/19	09/19/19	WATER	63.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	136.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	496.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	525.00
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH3666H60	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	30.97
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH3GV2M51	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	63.96
08-27	AP	01162972	CITI PCARD-AMZN Mktp US MH7186752	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	47.97
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	32.91
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	42.92
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	52.38
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	59.37
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	95.82
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	132.68
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	136.75
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	188.10
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	237.56
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	242.55
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	275.46
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	309.48
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	332.32
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	497.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	1,000.59
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	1,127.33
08-28	AP	01173744	NORTH BENNET STREET SCHOOL	08/05/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	725.00
08-28	AP	01173784	W B MASON COMPANY INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	345.20
08-28	AP	01173789	VARIDESK LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,844.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	13.19
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	22.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	65.45
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	70.02
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	75.82
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	77.80
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	87.78
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	96.93
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	127.56
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	136.49
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	145.05
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	149.84
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	150.11
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	155.89
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	157.12
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	164.74
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	257.56
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	267.46

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.						
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	404.35	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	496.18	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,544.17	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,639.36	
09-03	AP	01165659	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	97.00	
09-03	AP	01165659	06/20/19 06/20/19	FOOD & BEVERAGE	12.17	
09-03	AP	01165659	06/20/19 06/20/19	FOOD & BEVERAGE	52.73	
09-03	AP	01165659	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
09-03	AP	01165659	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	180.98	
09-03	AP	01165659	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	12.98	
09-03	AP	01165659	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	235.00	
09-03	AP	01165659	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	58.99	
09-03	AP	01165659	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	340.14	
09-03	AP	01165659	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)	52.95	
09-03	AP	01165659	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	466.39	
09-05	AP	01175834	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	389.00	
09-06	AP	01176589	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	615.00	
09-10	AP	01173983	07/25/19 07/25/19	FOOD & BEVERAGE	18.31	
09-10	AP	01173983	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	24.64	
09-10	AP	01173983	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	827.34	
09-10	AP	01173983	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.73	
09-10	AP	01173983	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	217.35	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	64.99	
09-10	AP	01173983	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	284.99	
09-10	AP	01173983	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	212.56	
09-10	AP	01173983	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	-1,010.58	
09-10	AP	01173983	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	36.45	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	33.62	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	70.57	
09-10	AP	01173983	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	1,199.16	
09-10	AP	01177388	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,430.40	
09-11	AP	01179279	08/28/19 08/28/19	SOFTWARE LESS THAN \$500 QTY - 250	30,372.50	
09-12	AP	01176842	08/25/19 08/25/19	FOOD & BEVERAGE	3.70	
09-12	AP	01178171	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	114.99	
09-12	AP	01178328	09/06/19 09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,230.00	
09-13	AP	01176939	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	162.81	
09-13	AP	01176939	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	749.42	
09-13	AP	01178219	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	1,600.00	
09-13	AP	01178219	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	3,490.94	
09-13	AP	01178219	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	112.47	
09-13	AP	01178219	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	533.00	
09-13	AP	01178219	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	741.96	
09-13	AP	01178219	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	100.34	

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09-16	AP	01180707	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	131.19
09-16	AP	01180711	RED WING BUSINESS ADVANTAGE ACCT	08/31/19	08/31/19	UNIFORMS	131.19
09-16	AP	01180714	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	184.78
09-16	AP	01182361	RED WING BUSINESS ADVANTAGE ACCT	09/08/19	09/08/19	UNIFORMS	184.78
09-16	AP	01182366	RED WING BUSINESS ADVANTAGE ACCT	09/03/19	09/03/19	UNIFORMS	191.18
09-16	AP	01182374	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	192.18
09-16	AP	01182389	RED WING BUSINESS ADVANTAGE ACCT	09/05/19	09/05/19	UNIFORMS	192.18
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	18.37
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	499.99
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	-499.99
09-17	AP	01185140	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	32.20
09-17	AP	01185140	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	25.98
09-17	AP	01185140	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	350.22
09-17	AP	01185140	OFFICE DEPOT INC	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	92.34
09-18	AP	01175891	CITI PCARD-AMAZON.COM MA00B85W1 AMZN	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	39.95
09-18	AP	01175891	CITI PCARD-AMZN MKTP US M03TW2A31 AM	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	137.98
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA0CW7QE1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	183.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA19R68A1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	5.89
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA2FD01F1	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	36.02
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA3BM6811	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	655.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA6342G40	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	183.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8CE2HZ1	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	61.89
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8EE1GV0	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	24.43
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA8ZX4MD2	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	49.95
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA92L4UB1	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	48.13
09-18	AP	01175891	CITI PCARD-AMZN MKtp US MA9BX68N1	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	655.78
09-18	AP	01175891	CITI PCARD-AMZN MKtp US M02SK1C70	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	98.58
09-18	AP	01175891	CITI PCARD-APL APPLE ONLINE STORE	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	201.40
09-18	AP	01175891	CITI PCARD-Amazon.com M00MR6ER1	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	244.95
09-18	AP	01175891	CITI PCARD-Amazon.com M04P07BN2	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-18	AP	01175891	CITI PCARD-Amazon.com M09BI6T02	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	151.77
09-18	AP	01179844	ZUBKOFF, JORDANA H.	09/10/19	09/10/19	FOOD & BEVERAGE	10.00
09-18	AP	01179897	QUENCH USA LLC	09/01/19	09/30/19	WATER	38.00
09-19	AP	01185411	RED WING BUSINESS ADVANTAGE ACCT	09/07/19	09/07/19	UNIFORMS	177.08
09-19	AP	01185444	RED WING BUSINESS ADVANTAGE ACCT	09/07/19	09/07/19	UNIFORMS	184.88
09-19	AP	01186134	TBM HARDWOODS	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	150.00
09-19	AP	01186134	TBM HARDWOODS	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 350	1,851.50
09-20	AP	01176248	CITI PCARD-AMZN MKtp US MA52Q41E2	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	869.85
09-20	AP	01176248	CITI PCARD-AMZN MKtp US M09L14PD1	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	243.01
09-20	AP	01176248	CITI PCARD-Amazon.com MA6RA7592	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	399.41
09-20	AP	01177553	CITI PCARD-AMZN MKtp US MA8P32WQ1	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	160.00
09-20	AP	01177553	CITI PCARD-APL APPLE ONLINE STORE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	190.80
09-20	AP	01177553	CITI PCARD-INCIPIO LLC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	01177553	CITI PCARD-LOGMEIN GOTOMEETING	08/05/19	08/04/20	SOFTWARE LESS THAN \$500	241.68
09-20	AP	01178838	CITI PCARD-AMAZON.COM MA8ZA7000 AMZN	07/28/19	07/28/19	OFFICE SUPPLIES (OUTSIDE)	89.00
09-20	AP	01178838	CITI PCARD-AMAZON.COM M04001FV1 AMZN	08/18/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	27.95
09-20	AP	01178838	CITI PCARD-AMZN MKtp US MA92U5UK0	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	32.99
09-20	AP	01178838	CITI PCARD-COSTCO WHSE #0233	08/23/19	08/23/19	FOOD & BEVERAGE	823.20
09-20	AP	01179855	CITI PCARD-AMZN MKtp US	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	-31.98

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.						
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MA5W88DT1	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	31.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MH9Z42YR0	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	20.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO2G36EY1	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)	24.99	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO5MD9P81	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	31.98	
09-20	AP 01179855	CITI PCARD-AMZN Mktp US MO5MI2VL1	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	25.98	
09-20	AP 01179872	CITI PCARD-SP WOLFF INDUSTRIES	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	1,811.90	
09-20	AP 01185077	LEE, NGA	09/10/19 09/10/19	FOOD & BEVERAGE	15.00	
09-24	AP 01179846	CITI PCARD-AMZN Mktp US MO5MI2VL1	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA4SV4020 AMZN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	24.98	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA7GQ6I20 AMZN	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	243.97	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MA9304XH1 AMZN	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	26.80	
09-24	AP 01180675	CITI PCARD-AMAZON.COM MO1E1E14FO AMZN	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	655.98	
09-24	AP 01180675	CITI PCARD-AMZN MKTP US MA8LC38SO AM	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	136.02	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA00G3EVO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	32.46	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0B75A31	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	25.97	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0C54ER1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	316.36	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0ID8EL1	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	16.33	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA0ZB5TIO	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	67.89	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA2YO1TS1	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	240.74	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MA7B71A31	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	27.73	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO0V57FA0	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	26.99	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO1819FP2	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	392.52	
09-24	AP 01180675	CITI PCARD-AMZN Mktp US MO7LH7V22	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-24	AP 01185281	HAGUE QUALITY WATER OF MD INC	09/14/19 10/13/19	WATER	59.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS	75.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS QTY - 5	251.00	
09-26	AP 01188474	THE PROMOTOUCH INC	09/16/19 09/16/19	UNIFORMS QTY - 3	322.17	
09-27	AP 01185262	WILHITE, LASAGNE A	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	38.33	
09-27	AP 01187169	LOPEZ-CAMPILLO, JUAN C	08/18/19 09/01/19	FOOD & BEVERAGE	27.19	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	52.38	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	52.38	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	84.83	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	85.33	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	95.82	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	127.76	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	148.65	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	193.11	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	246.56	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	295.24	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	417.22	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	421.67	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	506.48	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	1,327.56	

09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	1,627.00
09-27	AP	01188501	THE PROMOTOUCH INC	09/12/19	09/12/19	UNIFORMS	85.34
09-27	AP	01188501	THE PROMOTOUCH INC	09/12/19	09/12/19	UNIFORMS QTY - 10	502.00
09-27	AP	01188501	THE PROMOTOUCH INC	09/12/19	09/12/19	UNIFORMS QTY - 55	2,761.00
09-30	AP	01178431	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	121.55
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	8.34
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	704.98
09-30	AP	01178431	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	358.05
09-30	AP	01178431	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	219.99
09-30	AP	01188025	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	66.50
09-30	AP	01188025	WD SERVICES INC	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,320.00
09-30	AP	01188057	RESTORATION PRODUCTS INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE)	280.50
09-30	AP	01188057	RESTORATION PRODUCTS INC	09/19/19	09/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,373.48
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	104.74
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	116.87
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	701.05
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	931.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	613.61
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	745.18
09-30	AP	01188716	OFFICE DEPOT INC	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	136.08
09-30	GL	GLA0092051		09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE)	987.30
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	8.47
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	11.19
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	17.19
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	25.74
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	57.55
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	86.23
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	95.29
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	95.95
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	111.06
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	125.27
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	139.55
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	151.38
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	164.92
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	225.80
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	248.85
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	255.88
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	311.33
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	401.83
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	487.92
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	503.72
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	558.99
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	562.35
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	691.63
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,032.46
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	2,282.75
						SUPPLIES AND MATERIALS TOTALS:	185,322.32
07-01	AP	01145675	W B MASON COMPANY INC	06/14/19	06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,078.00

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.						
07-01	AP 01145675	W B MASON COMPANY INC	06/14/19 06/14/19	WARRANTIES	129.00	
07-12	AP 01149115	ADORAMA INC	06/28/19 06/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	11,473.36	
07-12	AP 01150026	DISTRICT CAMERA & IMAGING	06/24/19 06/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	12,094.00	
07-12	AP 01150026	DISTRICT CAMERA & IMAGING	06/24/19 06/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,356.00	
07-12	AP 01150088	W B MASON COMPANY INC	06/14/19 06/14/19	OFFICE EQUIP PURCH LESS THAN \$25,000	689.00	
07-16	AP 01149779	CITI PCARD-BSL GEM LASER EXPRESS	06/13/19 06/13/19	MAINTENANCE / REPAIRS	125.00	
07-16	AP 01153610	W B MASON COMPANY INC	07/11/19 07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,100.00	
07-18	AP 01153826	ADORAMA INC	07/01/19 07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,518.71	
07-19	AP 01156848	ADORAMA INC	07/15/19 07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,000.00	
07-19	AP 01156848	ADORAMA INC	07/15/19 07/15/19	WARRANTIES	160.00	
07-24	AP 01153925	HARTING ASSOCIATES INC	09/01/19 08/31/20	MAINTENANCE / REPAIRS	2,315.00	
07-25	AP 01158311	BSL GEM LASER EXPRESS LLC	07/18/19 07/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00	
07-29	AP 01159508	ALLSTEEL	05/10/19 05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	422.46	
07-29	AP 01159515	ALLSTEEL	06/20/19 06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	588.57	
07-29	AP 01159524	ALLSTEEL	07/05/19 07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	518.37	
07-31	GL MNT0090280		07/01/19 07/03/19	MAINTENANCE / REPAIRS	2.54	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	64.40	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	90.75	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	93.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	124.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	149.88	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.14	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	163.40	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	175.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	194.74	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	196.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	217.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	237.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	274.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	690.21	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	1,938.30	
07-31	GL MNT0090280		07/24/19 07/31/19	MAINTENANCE / REPAIRS	29.68	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	1,145.17	
08-05	AP 01161566	KIMBALL INTERNATIONAL INC	05/28/19 05/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
08-08	AP 01162880	INTEGRITAS SOLUTIONS LLC	07/26/19 07/26/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	11,797.70	
08-08	AP 01162929	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19 09/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	10,035.00	
08-09	AP 01164316	PRO WOOD FINISHES INC	08/06/19 08/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,500.00	
08-09	AP 01164598	W B MASON COMPANY INC	07/29/19 07/29/19	WARRANTIES QTY - 2	458.00	
08-14	AP 01163755	CITI PCARD-BSL GEM LASER EXPRESS	06/26/19 06/26/19	MAINTENANCE / REPAIRS	125.00	
08-15	AP 01166496	ADORAMA INC	07/17/19 07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,199.99	
08-20	AP 01165885	CITI PCARD-SHI INTERNATIONAL CORP	06/24/19 06/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	804.05	

08-20	AP	01165885	CITI PCARD-WB MASON	06/11/19	06/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	825.00
08-21	AP	01171972	ULINE	07/16/19	07/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,360.55
08-21	AP	01172225	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,035.00
08-21	AP	01172225	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	-10,035.00
08-22	AP	01171973	BSL GEM LASER EXPRESS LLC	08/09/19	08/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00
08-23	AP	01172629	RETURN PATH INC	08/07/19	08/07/19	MAINTENANCE / REPAIRS	7,051.00
08-26	AP	01172736	GOVSMART INC	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,170.97
08-26	AP	01172736	GOVSMART INC	08/21/19	08/21/19	WARRANTIES	215.41
08-26	AP	01173069	W B MASON COMPANY INC	08/08/19	08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,114.00
08-26	AP	01173069	W B MASON COMPANY INC	08/08/19	08/08/19	WARRANTIES	269.00
08-26	AP	01173091	W B MASON COMPANY INC	07/03/19	07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	3,085.00
08-28	AP	01174129	STERLING COMPUTERS CORPORATION	08/15/19	08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,916.49
08-28	AP	01174129	STERLING COMPUTERS CORPORATION	08/15/19	08/15/19	WARRANTIES	193.81
08-30	AP	01174666	ADORAMA INC	05/01/19	05/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,867.50
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	64.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	90.75
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	93.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	124.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	149.88
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	150.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.14
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	163.40
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.74
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	217.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	237.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	274.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	690.21
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	2,053.30
08-30	GL	MNT0091112		08/20/19	08/31/19	MAINTENANCE / REPAIRS	44.52
09-03	AP	01174887	SHI CORP	08/30/19	08/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,634.00
09-03	AP	01174887	SHI CORP	08/30/19	08/30/19	WARRANTIES QTY - 4	1,288.44
09-05	AP	01175834	W B MASON COMPANY INC	08/26/19	08/26/19	WARRANTIES	249.00
09-06	AP	01176589	CANON USA INC	07/01/19	07/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	10,437.00
09-09	AP	01177102	W B MASON COMPANY INC	08/28/19	08/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,913.00
09-09	AP	01177102	W B MASON COMPANY INC	08/28/19	08/28/19	WARRANTIES	239.00
09-09	AP	01177472	W B MASON COMPANY INC	09/04/19	09/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,488.00
09-10	AP	01177394	RUTHERFORD SUPPLY CORP	09/03/19	09/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,010.88
09-10	AP	01178058	STERLING COMPUTERS CORPORATION	08/29/19	08/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,286.38
09-10	AP	01178058	STERLING COMPUTERS CORPORATION	08/29/19	08/29/19	WARRANTIES	96.85
09-10	AP	01178487	W B MASON COMPANY INC	08/28/19	08/28/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,115.00
09-10	AP	01178487	W B MASON COMPANY INC	08/28/19	08/28/19	WARRANTIES	269.00
09-11	AP	01178528	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,275.00
09-11	AP	01178540	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,200.00
09-11	AP	01178546	KIMBALL INTERNATIONAL INC	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000	350.00
09-11	AP	01178591	KIMBALL INTERNATIONAL INC	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,187.50
09-11	AP	01178701	KIMBALL INTERNATIONAL INC	08/09/19	08/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,935.06

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.						
09-11	AP 01179279	SOFTCHOICE CORPORATION	08/28/19 08/28/19	MAINTENANCE / REPAIRS QTY - 96	71,951.04	
09-17	AP 01184973	THE EDUCE GROUP INC	09/04/19 09/04/19	MAINTENANCE / REPAIRS	21,100.00	
09-18	AP 01175891	CITI PCARD-VARIDESK 1800 207 2587	07/31/19 07/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000	524.70	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-10.16	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-9.96	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-8.97	
09-18	GL AMM0091605	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS	-5.65	
09-18	GL AMM0091605	.....	02/01/19 07/31/19	MAINTENANCE / REPAIRS	-35.84	
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS	129.30	
09-19	AP 01185555	KIMBALL INTERNATIONAL INC	06/03/19 06/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	590.00	
09-20	AP 01185852	PCMG INC	09/16/19 09/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,636.80	
09-20	AP 01185852	PCMG INC	09/16/19 09/16/19	WARRANTIES QTY - 2	198.00	
09-20	AR AC-15553	B & H PHOTO	05/27/19 05/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000	-109.95	
09-25	AP 01186876	DISTRICT CAMERA & IMAGING	09/20/19 09/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,593.90	
09-25	AP 01187833	XEROX CORPORATION	03/06/19 03/06/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,233.00	
09-27	AP 01186617	ASURE SOFTWARE INC	09/30/19 09/29/20	MAINTENANCE / REPAIRS	16,975.00	
09-30	AP 01188704	KIMBALL INTERNATIONAL INC	09/16/19 09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	540.00	
09-30	AP 01189333	B&H PHOTO-VIDEO	09/20/19 09/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	674.25	
09-30	AP 01189338	B&H PHOTO-VIDEO	09/18/19 09/18/19	OFFICE EQUIP PURCH LESS THAN \$25,000	945.24	
09-30	AP 01189414	B&H PHOTO-VIDEO	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,348.50	
09-30	AP 01189525	B&H PHOTO-VIDEO	09/24/19 09/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	11,937.03	
09-30	AP 01189525	B&H PHOTO-VIDEO	09/24/19 09/24/19	WARRANTIES QTY - 3	874.50	
09-30	AP 01189532	B&H PHOTO-VIDEO	09/25/19 09/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,013.24	
09-30	AP 01189532	B&H PHOTO-VIDEO	09/25/19 09/26/19	WARRANTIES QTY - 4	211.20	
09-30	GL MNT0091982	.....	09/01/19 09/11/19	MAINTENANCE / REPAIRS	5.34	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	64.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	90.75	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	93.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	124.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	135.33	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.14	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	163.40	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	175.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	194.74	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	237.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	367.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	690.21	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	2,168.30	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	1,145.17	

09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES		13,742.04
							EQUIPMENT TOTALS:	341,053.59
							ADMIN AND OPS TOTALS:	2,080,257.54
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		3,323.62
07-24	AP	01158316	PHI & SUBSIDIARIES - PEPCO	06/07/19	07/07/19	UTILITIES		338.99
08-09	AP	01164428	WASHINGTON GAS LIGHT COMPANY	06/13/19	07/11/19	UTILITIES		11.36
08-19	AP	01171062	PHI & SUBSIDIARIES - PEPCO	07/09/19	08/07/19	UTILITIES		639.30
08-20	AP	01171897	WASHINGTON GAS LIGHT COMPANY	07/12/19	08/12/19	UTILITIES		11.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,324.63
OTHER SERVICES								
07-05	AP	01147578	F&L CONSTRUCTION INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		77.78
07-09	AP	01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		-247,430.75
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
08-02	AP	01161098	F&L CONSTRUCTION INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
08-06	AP	01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		247,430.75
09-06	AP	01177238	F&L CONSTRUCTION INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		77.78
09-30	AP	01189550	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE		652.66
							OTHER SERVICES TOTALS:	743,178.25
EQUIPMENT								
07-23	AP	01157673	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		12,067.78
08-26	AP	01172508	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		5,932.36
09-30	AP	01189575	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,059.05
							EQUIPMENT TOTALS:	28,059.19
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	775,562.07
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		721.03
07-24	AP	01158316	PHI & SUBSIDIARIES - PEPCO	06/07/19	07/07/19	UTILITIES		944.27
08-19	AP	01171062	PHI & SUBSIDIARIES - PEPCO	07/09/19	08/07/19	UTILITIES		11,810.03
08-20	AP	01171303	PHI & SUBSIDIARIES - PEPCO	07/08/19	08/06/19	UTILITIES		1,267.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.15
OTHER SERVICES								
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		782.99
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		782.99
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		169,747.48
							OTHER SERVICES TOTALS:	171,313.46
EQUIPMENT								
08-26	AP	01172508	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		18,777.41
							EQUIPMENT TOTALS:	18,777.41
							AOC MAIL IPAC TOTALS:	204,834.02
CAO SAFETY PROGRAM								
OTHER SERVICES								
07-16	AP	01150685	CITI PCARD-WASHINGTON OCCUPATIONAL	05/29/19	05/30/19	MISCELLANEOUS OTHER SERVICES		150.00
07-16	AP	01150714	US OFFICE OF PERSONNEL MANAGEMENT	06/01/19	06/30/19	MISCELLANEOUS OTHER SERVICES		542.00
08-19	AP	01165802	US OFFICE OF PERSONNEL MANAGEMENT	07/01/19	07/31/19	MISCELLANEOUS OTHER SERVICES		1,471.00

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.						
08-21	AP 01163077	CITI PCARD-INSPECTION EXPERTS INC	07/31/19 07/31/19	TRAINING		1,100.00
09-11	AP 01175639	CITI PCARD-CASB - UW EXEC ED	09/04/19 09/06/19	TRAINING		2,295.00
09-11	AP 01175639	CITI PCARD-NATIONAL SAFETY COUNCIL	08/06/19 08/06/19	TRAINING		705.00
09-11	AP 01175639	CITI PCARD-WASHINGTON OCCUPATIONAL	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		75.00
					OTHER SERVICES TOTALS:	6,338.00
SUPPLIES AND MATERIALS						
07-16	AP 01150685	CITI PCARD-BLUETRACK	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		312.46
07-16	AP 01150685	CITI PCARD-GALETON	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		470.00
					SUPPLIES AND MATERIALS TOTALS:	782.46
					CAO SAFETY PROGRAM TOTALS:	7,120.46
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
07-18	AP 01156828	PARTNERSHIP FOR PUBLIC SERVICE INC	06/18/19 07/09/19	NON-TECHNOLOGY SERVICE CONTR		6,000.00
07-22	AP 01157214	FMP CONSULTING	02/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
08-26	AP 01173026	THE EDUCE GROUP INC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		5,400.00
09-04	AP 01175785	K2 AUDIO LLC	08/29/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR		5,000.00
09-17	AP 01184862	SYNAVOICE LLC	07/30/19 09/12/19	NON-TECHNOLOGY SERVICE CONTR		17,130.49
09-27	AP 01188758	FMP CONSULTING	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		4,625.64
09-27	AP 01188775	FMP CONSULTING	09/01/19 09/30/19	NON-TECHNOLOGY SERVICE CONTR		3,083.76
					OTHER SERVICES TOTALS:	45,865.53
SUPPLIES AND MATERIALS						
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		40.80
					SUPPLIES AND MATERIALS TOTALS:	40.80
EQUIPMENT						
07-26	AP 01157278	GOSIGNMEUP	08/01/19 09/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,345.00
09-17	AP 01184879	LEVERAGE INFORMATION SYSTEMS INC	09/06/19 09/06/19	MAINTENANCE / REPAIRS QTY - 25		16,536.00
					EQUIPMENT TOTALS:	17,881.00
					CONGRESSIONAL STAFF ACADEMY TOTALS:	63,787.33
WEB SOLUTIONS						
OTHER SERVICES						
07-12	AP 01148100	WOODSIDE TEMPORARIES INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,110.06
07-31	AP 01160197	RADGOV INC	06/03/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		12,403.20
08-06	AP 01162680	AMPBUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		18,304.38
08-08	AR ACC-00006	US CAPITOL POLICE - FAIRCHILD BLDG	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-345.36
08-13	AR ACC-00005-1	OPEN WORLD LEADERSHIP CENTER	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-32.12
08-13	AR ACC-00005-2	OPEN WORLD LEADERSHIP CENTER	04/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		-688.38
08-14	AP 01166284	AMPBUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		18,417.37
08-16	AP 01166573	WOODSIDE TEMPORARIES INC	04/29/19 05/30/19	TECHNOLOGY SERVICE CONTRACTS		5,322.71
08-16	AP 01166613	WOODSIDE TEMPORARIES INC	06/03/19 06/27/19	TECHNOLOGY SERVICE CONTRACTS		4,569.12
08-19	AP 01170868	RADGOV INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		13,333.44
08-19	AP 01171274	WOODSIDE TEMPORARIES INC	07/02/19 07/02/19	TECHNOLOGY SERVICE CONTRACTS		253.84
09-06	AP 01177350	WOODSIDE TEMPORARIES INC	06/03/19 06/14/19	TECHNOLOGY SERVICE CONTRACTS		1,887.94
09-16	AP 01180181	AMPBUS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		20,733.67

09-16	AR	ACC-00007	US CAPITOL POLICE - FAIRCHILD BLDG	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-345.36
09-16	AR	ACC-00008-1	OPEN WORLD LEADERSHIP CENTER	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-32.12
09-16	AR	ACC-00008-2	OPEN WORLD LEADERSHIP CENTER	07/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	-688.38
09-30	AP	01188056	RADGOV INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	13,953.60
							109,157.61
SUPPLIES AND MATERIALS							
08-20	AP	01165871	CITI PCARD-LULLABOT EDUCATION INC	07/19/19	07/19/20	PUBLICATIONS/REFERENCE MAT'L	950.00
08-20	AP	01165871	CITI PCARD-TOTAL VALIDATOR	07/24/19	07/24/19	SOFTWARE LESS THAN \$500	9.20
09-20	AP	01179855	CITI PCARD-JetBrains Americas INC	03/14/19	08/07/20	SOFTWARE LESS THAN \$500	97.83
							1,057.03
EQUIPMENT							
07-31	AP	01159774	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/19	09/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,600.00
							5,600.00
							115,814.64
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
07-12	AP	01148147	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,601.60
07-12	AP	01148188	COMPROBASE INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	26,426.00
07-18	AP	01146840	ADVANCE DIGITAL SYSTEMS INC	04/01/19	05/02/19	TECHNOLOGY SERVICE CONTRACTS	21,977.28
07-23	AP	01157622	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	24,419.20
07-23	AP	01157653	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	21,977.28
07-31	AP	01160159	COMPROBASE INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	25,515.00
08-01	AP	01160168	COMPROBASE INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	21,462.00
08-06	AP	01162600	MSOW INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	26,088.00
08-06	AP	01162694	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/27/19	TECHNOLOGY SERVICE CONTRACTS	23,601.60
08-06	AP	01162703	ADVANCE DIGITAL SYSTEMS INC	06/03/19	06/21/19	TECHNOLOGY SERVICE CONTRACTS	20,151.18
08-06	AP	01162729	ADVANCE DIGITAL SYSTEMS INC	05/01/19	05/15/19	TECHNOLOGY SERVICE CONTRACTS	12,577.82
08-07	AP	01163084	MSOW INC	05/01/19	05/30/19	TECHNOLOGY SERVICE CONTRACTS	27,229.35
08-08	AP	01163921	ADVANCE DIGITAL SYSTEMS INC	06/10/19	06/25/19	TECHNOLOGY SERVICE CONTRACTS	12,123.20
08-14	AP	01166264	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,912.16
08-14	AP	01166273	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,640.16
08-15	AP	01166390	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	26,551.80
08-21	AP	01171903	ADVANCE DIGITAL SYSTEMS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	24,246.40
08-23	AP	01172553	COMPROBASE INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	19,935.72
08-23	AP	01172678	COMPROBASE INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,696.00
08-23	AP	01172681	MSOW INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	28,696.80
09-04	AP	01175813	COMPROBASE INC	07/01/19	07/04/19	TECHNOLOGY SERVICE CONTRACTS	1,496.88
09-27	AP	01187864	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,191.60
09-27	AP	01187935	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,397.12
09-27	AP	01188103	ADVANCE DIGITAL SYSTEMS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	25,076.70
09-30	AP	01187928	MSOW INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	27,963.08
09-30	AP	01188926	COMPROBASE INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	25,112.00
							574,065.93
EQUIPMENT							
07-05	AP	01147379	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	4,760.38
07-05	AP	01147390	ORACLE AMERICA INC	04/01/19	06/30/19	MAINTENANCE / REPAIRS	67,344.06
07-11	AP	01146835	BIAS CORPORATION	02/01/19	04/30/19	MAINTENANCE / REPAIRS	715.43
08-05	AP	01162025	BIAS CORPORATION	05/01/19	07/31/19	MAINTENANCE / REPAIRS	715.43
09-24	AP	01179846	CITI PCARD-1099 PRO INC	08/20/19	08/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	808.95

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.						
09-27	AP 01187211	ORACLE AMERICA INC	06/01/19 08/31/19	MAINTENANCE / REPAIRS		19,694.21
09-27	AP 01187916	ORACLE AMERICA INC	08/31/19 08/31/19	MAINTENANCE / REPAIRS		44,195.33
					EQUIPMENT TOTALS:	138,233.79
					PEOPLESFT FINANCIALS TOTALS:	712,299.72
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
08-07	AP 01162674	G2SF INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		23,136.09
08-15	AP 01166382	G2SF INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		24,300.17
09-13	AP 01179941	G2SF INC	08/01/19 08/16/19	TECHNOLOGY SERVICE CONTRACTS		12,222.82
					OTHER SERVICES TOTALS:	59,659.08
					REMEDY/CTS ACTIVITY TOTALS:	59,659.08
ENTERPRISE TECHNOLOGY SYSTEMS						
EQUIPMENT						
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS		898.20
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS QTY - 10		3,274.90
07-12	AP 01150107	ZIVARO INC	09/19/19 09/18/20	MAINTENANCE / REPAIRS QTY - 70		27,874.00
					EQUIPMENT TOTALS:	32,047.10
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	32,047.10
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		312.60
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40		714.80
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75		2,687.25
08-20	AP 01166479	PCMG INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150		9,576.00
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15		561.00
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,854.00
					SUPPLIES AND MATERIALS TOTALS:	15,705.65
EQUIPMENT						
09-04	AP 01175389	STERLING COMPUTERS CORPORATION	08/12/19 08/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000		59,187.31
					EQUIPMENT TOTALS:	59,187.31
					CAO SEAT MANAGEMENT TOTALS:	74,892.96
SUBSCRIPTIONS						
OTHER SERVICES						
07-23	AP 01151290	GRANICUS INC	07/15/19 07/14/20	NON-TECHNOLOGY SERVICE CONTR		3,038.82
					OTHER SERVICES TOTALS:	3,038.82
					SUBSCRIPTIONS TOTALS:	3,038.82
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-18	AP 01153856	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		2,012.10
09-10	AP 01177925	SYSTEMS PLUS INC	07/01/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS		16,096.80
					OTHER SERVICES TOTALS:	18,108.90
EQUIPMENT						
08-02	AP 01161529	DLT SOLUTIONS LLC	06/17/19 07/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,545.67

08-02	AP	01161529	DLT SOLUTIONS LLC	06/17/19	07/17/20	MAINTENANCE / REPAIRS		13,382.00
							EQUIPMENT TOTALS:	15,927.67
							ENTERPRISE DATA STORAGE TOTALS:	34,036.57
			ENTERPRISE INFRASTRUCTURE TECH SUPPLIES AND MATERIALS					
08-08	AP	01163923	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,863.04
							SUPPLIES AND MATERIALS TOTALS:	3,863.04
			EQUIPMENT					
08-08	AP	01163923	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/21/18	12/21/18	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		4,136.04
08-08	AP	01163941	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/08/19	03/08/19	WARRANTIES QTY - 4		2,431.84
09-03	AP	01174730	ORACLE AMERICA INC	06/30/19	06/30/19	WARRANTIES		72,693.75
							EQUIPMENT TOTALS:	79,261.63
							ENTERPRISE INFRASTRUCTURE TECH TOTALS:	83,124.67
			CAO PRIVACY PROGRAM SUPPLIES AND MATERIALS					
09-03	AP	01173120	IAPP	09/01/19	08/31/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
							SUPPLIES AND MATERIALS TOTALS:	1,000.00
							CAO PRIVACY PROGRAM TOTALS:	1,000.00
			MODULAR FURNITURE OTHER SERVICES					
07-05	AP	01147616	DISTRICT MOVING COMPANIES INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
07-05	AP	01147619	DISTRICT MOVING COMPANIES INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-09	AP	01164068	DISTRICT MOVING COMPANIES INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-09	AP	01164075	DISTRICT MOVING COMPANIES INC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		3,000.00
							OTHER SERVICES TOTALS:	11,000.00
			SUPPLIES AND MATERIALS					
07-12	AP	01149510	HERMAN MILLER INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		91.20
07-30	AP	01159586	ULINE	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		288.00
07-30	AP	01159586	ULINE	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)		1,137.00
08-21	AP	01171487	TRINITY FURNITURE	05/31/19	05/31/19	HABITATION EXPENSE QTY - 6		2,539.74
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)		135.23
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		144.00
08-21	AP	01171707	ULINE	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		515.00
							SUPPLIES AND MATERIALS TOTALS:	4,850.17
			EQUIPMENT					
07-18	AP	01153834	HERMAN MILLER INC	07/09/19	07/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,889.27
07-29	AP	01159508	ALLSTEEL	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,796.52
07-29	AP	01159515	ALLSTEEL	06/20/19	06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000		2,085.98
07-29	AP	01159524	ALLSTEEL	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,470.15
08-05	AP	01161566	KIMBALL INTERNATIONAL INC	05/28/19	05/28/19	FURNITURE AND FIXTURE LESS THAN \$25,000		3,104.81
08-06	AP	01162721	HERMAN MILLER INC	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		431.55
08-08	AP	01163893	ALLSTEEL	05/23/19	05/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,705.91
08-21	AP	01171474	TRINITY FURNITURE	05/31/19	05/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,954.60
09-11	AP	01178528	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		10,703.63
09-11	AP	01178540	KIMBALL INTERNATIONAL INC	05/10/19	05/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000		7,215.34
09-11	AP	01178546	KIMBALL INTERNATIONAL INC	08/09/19	08/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,277.60
09-11	AP	01178591	KIMBALL INTERNATIONAL INC	07/05/19	07/05/19	FURNITURE AND FIXTURE LESS THAN \$25,000		5,881.96
09-11	AP	01178701	KIMBALL INTERNATIONAL INC	08/09/19	08/30/19	FURNITURE AND FIXTURE LESS THAN \$25,000		15,042.79
09-19	AP	01185555	KIMBALL INTERNATIONAL INC	06/03/19	06/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000		4,558.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 01185547	HERMAN MILLER INC	09/11/19	09/11/19	FURNITURE AND FIXTURE LESS THAN \$25,000	6,008.27
09-30	AP 01188704	KIMBALL INTERNATIONAL INC	09/16/19	09/16/19	FURNITURE AND FIXTURE LESS THAN \$25,000	2,480.44
						EQUIPMENT TOTALS:
						MODULAR FURNITURE TOTALS:
						77,607.38
						93,457.55
ASSET OPERATIONS						
PRINTING AND REPRODUCTION						
09-11	AP 01175814	CITI PCARD-UNICOR	08/08/19	08/08/19	PRINTING & REPRODUCTION	14.00
						PRINTING AND REPRODUCTION TOTALS:
						14.00
SUPPLIES AND MATERIALS						
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	80.50
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	101.50
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	173.58
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	482.40
07-05	AP 01146611	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	630.00
07-12	AP 01149114	IMPACTOFFICE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,377.00
07-16	AP 01150121	CITI PCARD-UNICOR	05/28/19	05/28/19	MISC. SUPPLIES & MATERIALS	28.00
07-16	AP 01150121	CITI PCARD-WASHRITE POWER WASHING	06/03/19	06/03/19	AUTO EXPENSES	320.00
08-16	AP 01166836	ULINE	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	442.23
08-27	AP 01162972	CITI PCARD-WASHRITE POWER WASHING	07/01/19	07/01/19	AUTO EXPENSES	360.00
08-28	AP 01173822	LOWRY SOLUTIONS	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,388.25
09-11	AP 01175814	CITI PCARD-WASHRITE POWER WASHING	08/15/19	08/15/19	AUTO EXPENSES	360.00
09-17	AP 01184859	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	10.00
09-17	AP 01184859	W B MASON COMPANY INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	816.00
						SUPPLIES AND MATERIALS TOTALS:
						6,569.46
EQUIPMENT						
08-16	AP 01166820	PETERBILT OF BALTIMORE LLC	08/07/19	08/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	100,030.00
09-16	AP 01180273	EASTERN LIFT TRUCK	07/16/19	07/16/19	MAINTENANCE / REPAIRS	1,208.19
09-26	AP 01188487	EASTERN LIFT TRUCK	09/11/19	09/11/19	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:
						ASSET OPERATIONS TOTALS:
						107,886.65
IDENTITY ACCESS MANAGEMENT						
EQUIPMENT						
08-29	AP 01174170	FEDTEK INC	08/01/19	07/31/20	MAINTENANCE / REPAIRS	76,490.40
						EQUIPMENT TOTALS:
						IDENTITY ACCESS MANAGEMENT TOTALS:
						76,490.40
						76,490.40
CABINET & FINISHING SERVICES						
TRANSPORTATION OF THINGS						
09-20	AP 01185745	PRO WOOD FINISHES INC	08/07/19	08/07/19	FREIGHT CHARGES	125.00
						TRANSPORTATION OF THINGS TOTALS:
						125.00
SUPPLIES AND MATERIALS						
07-05	AP 01147084	FURST BROTHERS COMPANY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-05	AP 01147084	FURST BROTHERS COMPANY	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,360.00
07-05	AP 01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	25.00

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07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 25	172.50
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	190.00
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	653.00
07-05	AP	01147095	FURST BROTHERS COMPANY	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 175	1,142.75
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	41.25
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	148.00
07-05	AP	01147283	FRIES BEALL & SHARP	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	199.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	326.00
07-05	AP	01147343	FURST BROTHERS COMPANY	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	652.00
07-12	AP	01149149	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	25.00
07-12	AP	01149149	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 117	3,159.00
07-12	AP	01149391	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	275.00
07-12	AP	01149391	SR WOOD INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,080.00
07-12	AP	01149630	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	150.00
07-12	AP	01149630	TBM HARDWOODS	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,685.00
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	70.38
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	89.15
07-12	AP	01150179	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 70	821.10
07-12	AP	01150188	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	6.84
07-12	AP	01150188	GLASS DISTRIBUTORS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5.8337	68.43
07-18	AP	01153301	CHESAPEAKE PLYWOOD LLC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60
07-18	AP	01153301	CHESAPEAKE PLYWOOD LLC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,747.20
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	118.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	126.15
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	133.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	144.00
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 36	199.80
07-18	AP	01153309	ULINE	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	632.00
07-19	AP	01156734	WURTH WOOD GROUP	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	14.00
07-19	AP	01156734	WURTH WOOD GROUP	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.24
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	150.00
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 140	875.00
07-19	AP	01156961	TBM HARDWOODS	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,462.50
07-30	AP	01159568	WURTH WOOD GROUP	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 800	1,984.00
07-30	AP	01159581	ROCKLER WOODWORKING & HARDWARE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	17.99
07-30	AP	01159581	ROCKLER WOODWORKING & HARDWARE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	191.20
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	24.00
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	265.10
07-30	AP	01159978	WURTH WOOD GROUP	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 310	744.00
08-05	AP	01161882	FURST BROTHERS COMPANY	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12
08-05	AP	01162273	PRO WOOD FINISHES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	313.96
08-05	AP	01162273	PRO WOOD FINISHES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	618.99
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.96
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	134.07
08-06	AP	01162580	PRO WOOD FINISHES INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	225.36

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.						
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	235.20	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 400	300.00	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	361.35	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	412.20	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	640.88	
08-06	AP 01162580	PRO WOOD FINISHES INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	707.70	
08-08	AP 01163268	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12	
08-08	AP 01163382	GRAVOGRAPH	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	21.06	
08-08	AP 01163382	GRAVOGRAPH	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 150	489.38	
08-08	AP 01163415	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-08	AP 01163415	FURST BROTHERS COMPANY	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	2,997.12	
08-09	AP 01164309	PRO WOOD FINISHES INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	278.75	
08-09	AP 01164313	PRO WOOD FINISHES INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	40.32	
08-13	AP 01165485	MCMMASTER-CARR SUPPLY COMPANY	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	859.04	
08-16	AP 01166323	A&M SUPPLY CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	98.58	
08-16	AP 01166323	A&M SUPPLY CORPORATION	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	396.22	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	57.50	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	100.00	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	436.00	
08-16	AP 01166672	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,856.00	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.98	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	107.76	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	408.00	
08-16	AP 01166677	FRIES BEALL & SHARP	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	580.00	
08-19	AP 01163913	CITI PCARD-AMZN Mktg US MH3S49691	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	261.62	
08-19	AP 01163913	CITI PCARD-PAYPAL VERTEXHINGE	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	512.00	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	266.70	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	548.68	
08-21	AP 01171716	TARGET COATINGS INC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,120.02	
08-21	AP 01171767	ADAMS WOOD PRODUCTS INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	275.00	
08-21	AP 01171767	ADAMS WOOD PRODUCTS INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 262	2,947.50	
08-21	AP 01171838	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,107.20	
08-21	AP 01171838	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,369.60	
08-21	AP 01171975	CHESAPEAKE PLYWOOD LLC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	125.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	67.80	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 24	144.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	180.00	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	182.09	
08-28	AP 01173710	ULINE	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	191.20	
08-28	AP 01173846	NIAGARA FIBERBOARD INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,821.60	
08-28	AP 01173848	FRIES BEALL & SHARP	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	338.00	

08-28	AP	01173938	GRAVOGRAPH	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	33.71
08-28	AP	01173938	GRAVOGRAPH	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,152.00
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	27.00
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	32.19
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	212.40
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	268.08
09-05	AP	01176120	MCMASTER-CARR SUPPLY COMPANY	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	309.90
09-11	GL	FRM0091867	.....	06/12/19	08/29/19	FRAMING (TRANSFER)	-1,560.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE)	150.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	950.00
09-16	AP	01180594	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,990.00
09-16	AP	01180595	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	950.00
09-16	AP	01180595	TBM HARDWOODS	09/06/19	09/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,410.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	116.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 48	133.44
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	137.97
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	222.40
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	432.00
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	617.79
09-16	AP	01180596	PRO WOOD FINISHES INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	825.84
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	125.00
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	189.36
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	279.58
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	941.88
09-16	AP	01180597	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,925.00
09-19	AP	01185563	A&M SUPPLY CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	15.75
09-19	AP	01185563	A&M SUPPLY CORPORATION	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	307.70
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	540.00
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	648.00
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	849.24
09-19	AP	01185747	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	1,156.75
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.80
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	125.00
09-20	AP	01185757	PRO WOOD FINISHES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,291.68
						SUPPLIES AND MATERIALS TOTALS:	75,410.27
			EQUIPMENT				
08-28	AP	01173848	FRIES BEALL & SHARP	08/21/19	08/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	599.00
						EQUIPMENT TOTALS:	599.00
						CABINET & FINISHING SERVICES TOTALS:	76,134.27
			CAO IT SERVICE MANAGEMENT				
			OTHER SERVICES				
07-03	AP	01147018	IGNYTE GROUP INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	7,704.00
07-31	AP	01160459	IGNYTE GROUP INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,120.00
08-05	AP	01162290	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	21,662.32
08-13	AP	01165257	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	16,953.12
09-16	AP	01180275	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19	08/19/19	TECHNOLOGY SERVICE CONTRACTS	18,836.80
09-25	AP	01187433	MANPOWERGROUP PUBLIC SECTOR INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	19,200.00
						OTHER SERVICES TOTALS:	101,476.24
						CAO IT SERVICE MANAGEMENT TOTALS:	101,476.24

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.						
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
08-07	AP 01162665	G2SF INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		18,279.36
08-15	AP 01166355	G2SF INC	07/01/19 07/15/19	TECHNOLOGY SERVICE CONTRACTS		9,139.68
					OTHER SERVICES TOTALS:	27,419.04
EQUIPMENT						
08-20	AP 01165841	CITI PCARD-DRI APEXSQL, LLC	07/20/19 07/20/19	MAINTENANCE / REPAIRS		1,778.68
08-20	AP 01165841	CITI PCARD-FLEXERA SOFTWARE	07/19/19 07/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,080.14
08-20	AP 01165841	CITI PCARD-FLEXERA SOFTWARE	07/20/19 07/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-61.14
09-09	AP 01177219	ORACLE AMERICA INC	05/25/19 08/24/19	MAINTENANCE / REPAIRS		87.50
09-25	AP 01186733	THOMSON REUTERS (GRC) INC	04/01/19 06/30/19	MAINTENANCE / REPAIRS		1,452.00
09-25	AP 01186747	THOMSON REUTERS (GRC) INC	04/01/19 06/30/19	MAINTENANCE / REPAIRS		2,724.00
					EQUIPMENT TOTALS:	7,061.18
					SUPPORT SYSTEMS OPERATIONS TOTALS:	34,480.22
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
07-12	AP 01150113	PCMG INC	06/30/19 06/29/20	MAINTENANCE / REPAIRS		41,500.75
09-27	AP 01188083	XMEDIUS SOLUTIONS INC	09/24/19 09/23/20	MAINTENANCE / REPAIRS		201,991.14
					EQUIPMENT TOTALS:	243,491.89
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	243,491.89
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
07-11	AP 01148830	MASLOW MEDIA GROUP INC	06/30/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		16,072.00
07-11	AP 01148832	MASLOW MEDIA GROUP INC	06/23/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR		17,076.50
07-11	AP 01148840	MASLOW MEDIA GROUP INC	06/16/19 06/16/19	NON-TECHNOLOGY SERVICE CONTR		16,782.50
07-11	AP 01148844	MASLOW MEDIA GROUP INC	06/09/19 06/09/19	NON-TECHNOLOGY SERVICE CONTR		11,931.50
08-21	AP 01172228	MASLOW MEDIA GROUP INC	07/14/19 07/14/19	NON-TECHNOLOGY SERVICE CONTR		5,427.83
					OTHER SERVICES TOTALS:	67,290.33
					HRS COMMITTEE BROADCAST OPS TOTALS:	67,290.33
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
07-25	AP 01151070	B&H PHOTO-VIDEO	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		435.60
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 112.5		112.50
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		174.50
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		700.00
09-11	AP 01179157	STOREXCEL LLC	07/17/19 08/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60		3,525.00
09-20	AP 01177553	CITI PCARD-AMAZON.COM MA41R7101 AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		229.16
09-20	AP 01177553	CITI PCARD-B&H PHOTO 800-606-6969	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		20.90
09-20	AP 01177553	CITI PCARD-GIH GLOBALINDUSTRIALEQ	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		77.90
					SUPPLIES AND MATERIALS TOTALS:	5,275.56
EQUIPMENT						
07-16	AP 01153603	W B MASON COMPANY INC	07/11/19 07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,995.00
08-23	AP 01172526	CHESAPEAKE MISSION CRITICAL LLC	08/07/19 08/07/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		59,593.00

08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH7BX3W92	07/17/19	07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,094.99	
08-26	AP	01172512	CONVERGENT TECHNOLOGIES GROUP LLC	08/06/19	08/06/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	942.07	
08-30	AP	01174670	BARBIZON CAPITOL	08/23/19	08/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,355.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 48	36,960.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	37,034.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	21,823.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	MAINTENANCE / REPAIRS	712.50	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	136,840.20	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	84,462.50	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 3	2,025.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 2	4,500.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES	11,715.00	
09-11	AP	01179157	STOREXCEL LLC	07/17/19	08/16/19	WARRANTIES QTY - 12	12,000.00	
09-30	AP	01188938	SHOTOKU USA LLC	08/27/19	08/27/19	MAINTENANCE / REPAIRS	1,526.00	
							EQUIPMENT TOTALS:	417,578.26
							HRS FLOOR COVERAGE TOTALS:	422,853.82
HOUSE RECORDING STUDIO OPS								
OTHER SERVICES								
08-21	AP	01172228	MASLOW MEDIA GROUP INC	07/14/19	07/14/19	NON-TECHNOLOGY SERVICE CONTR	14,821.42	
08-21	AP	01172232	MASLOW MEDIA GROUP INC	07/21/19	07/21/19	NON-TECHNOLOGY SERVICE CONTR	20,727.00	
08-21	AP	01172235	MASLOW MEDIA GROUP INC	07/28/19	07/28/19	NON-TECHNOLOGY SERVICE CONTR	20,163.50	
08-21	AP	01172240	MASLOW MEDIA GROUP INC	08/04/19	08/04/19	NON-TECHNOLOGY SERVICE CONTR	1,029.00	
08-21	AP	01172242	MASLOW MEDIA GROUP INC	08/11/19	08/11/19	NON-TECHNOLOGY SERVICE CONTR	784.00	
							OTHER SERVICES TOTALS:	57,524.92
SUPPLIES AND MATERIALS								
08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH7XJ9G02	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	30.50	
08-26	AP	01164593	CITI PCARD-AMZN Mktp US MH8LN9QD1	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	17.94	
09-20	AP	01177553	CITI PCARD-AMZN Mktp US M04UR90U2	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	209.07	
							SUPPLIES AND MATERIALS TOTALS:	257.51
EQUIPMENT								
07-15	AP	01147647	CITI PCARD-ESE	06/05/19	06/05/19	MAINTENANCE / REPAIRS	60.60	
09-20	AP	01177553	CITI PCARD-DRI AVID TECHNOLOGY	08/27/19	08/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	999.00	
09-20	AP	01186486	DIGITAL VIDEO GROUP INC	08/05/19	08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000	15,470.00	
09-30	AP	01189482	GLOBAL TECHNOLOGIES GROUP	09/30/19	09/29/20	MAINTENANCE / REPAIRS QTY - 2	2,242.00	
09-30	AP	01189482	GLOBAL TECHNOLOGIES GROUP	09/30/19	09/29/20	MAINTENANCE / REPAIRS	2,480.00	
							EQUIPMENT TOTALS:	21,251.60
							HOUSE RECORDING STUDIO OPS TOTALS:	79,034.03
HOUSE WELLNESS PROGRAM								
OTHER SERVICES								
07-24	AP	01150689	CITI PCARD-WELCOA	06/03/19	06/03/19	TRAINING	995.00	
							OTHER SERVICES TOTALS:	995.00
SUPPLIES AND MATERIALS								
07-24	AP	01150689	CITI PCARD-4IMPRINT	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	1,081.58	
							SUPPLIES AND MATERIALS TOTALS:	1,081.58
							HOUSE WELLNESS PROGRAM TOTALS:	2,076.58
ENTERPRISE ARCHITECTURE								
OTHER SERVICES								
08-15	AP	01166235	ELLIOT C CHABOT	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	12,420.00	
08-15	AP	01166244	ELLIOT C CHABOT	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,976.25	
							OTHER SERVICES TOTALS:	22,396.25

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.						
EQUIPMENT						
07-31	AP 01159968	SEATTLE BUSINESS SOFTWARE INC	08/31/19 08/30/20	MAINTENANCE / REPAIRS		9,600.00
08-28	AP 01173292	SEATTLE BUSINESS SOFTWARE INC	08/23/19 08/23/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,463.48
08-28	AP 01173292	SEATTLE BUSINESS SOFTWARE INC	08/23/19 08/23/19	MAINTENANCE / REPAIRS		2,400.00
						EQUIPMENT TOTALS:
						20,463.48
						ENTERPRISE ARCHITECTURE TOTALS:
						42,859.73
CLOUD SERVICES						
EQUIPMENT						
08-26	AP 01172540	OSI FEDERAL TECHNOLOGIES INC	08/09/19 08/09/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		74,987.50
09-27	AP 01188011	V3GATE LLC	08/20/19 08/20/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 46		34,275.06
						EQUIPMENT TOTALS:
						109,262.56
						CLOUD SERVICES TOTALS:
						109,262.56
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01146504	VERIZON	05/15/19 07/01/19	UTILITIES		116.24
07-11	AP 01146536	VERIZON	06/10/19 07/09/19	UTILITIES		94.99
07-11	AP 01146558	MCI COMM SERVICE	05/11/19 05/11/19	TELECOMSRV/EQ/TOLL CHARGE		33.92
07-11	AP 01146627	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		52,947.17
07-11	AP 01146811	VERIZON	04/02/19 05/01/19	UTILITIES		52.99
07-15	AP 01124705	AVAYA FEDERAL SOLUTIONS INC	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		616.00
07-15	AP 01148300	AT&T CORP	12/01/18 12/31/18	TELECOMSRV/EQ/TOLL CHARGE		5,578.82
07-15	AP 01148315	AT&T CORP	11/01/18 11/30/18	TELECOMSRV/EQ/TOLL CHARGE		7,965.29
07-15	AP 01148350	AT&T CORP	02/01/19 02/28/19	TELECOMSRV/EQ/TOLL CHARGE		6,869.33
07-15	AP 01148357	AT&T CORP	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		7,178.03
07-15	AP 01148363	AT&T CORP	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		9,394.56
07-15	AP 01148368	AT&T CORP	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		3,234.84
07-15	AP 01148373	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		8,600.59
07-16	AP 01149838	VERIZON CABS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
07-26	AP 01150075	AT&T CORP	10/01/18 10/31/18	TELECOMSRV/EQ/TOLL CHARGE		8,487.30
07-26	AP 01150086	AT&T CORP	01/01/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE		4,380.85
07-26	AP 01157697	VERIZON	07/02/19 08/01/19	UTILITIES		57.99
07-30	AP 01150101	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		9,692.47
07-31	AP 01159164	VERIZON	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.16
08-05	AP 01160493	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		40,616.61
08-15	AP 01164916	VERIZON CABS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
08-30	AP 01166902	VERIZON	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.17
09-06	AP 01173934	AVAYA FEDERAL SOLUTIONS INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		672.00
09-06	AP 01173949	AVAYA FEDERAL SOLUTIONS INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,372.00
09-18	AP 01174769	VERIZON	08/10/19 09/09/19	UTILITIES		94.99
09-19	AP 01174811	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		23,134.35
09-20	AP 01179888	VERIZON CABS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,081.29
09-20	AP 01179944	MCI COMM SERVICE	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		104.68
09-23	AP 01182458	VERIZON	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		43.17
						RENT, COMMUNICATION, UTILITIES TOTALS:
						195,669.38

OTHER SERVICES										
07-03	AP	01146738	AT&T CORP	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26	
08-21	AP	01172043	AVAYA FEDERAL SOLUTIONS INC	08/16/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			7,732.47	
09-06	AP	01176419	AT&T CORP	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26	
09-06	AP	01176424	AT&T CORP	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26	
09-06	AP	01176427	AT&T CORP	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			25,509.26	
									OTHER SERVICES TOTALS:	109,769.51
SUPPLIES AND MATERIALS										
08-02	AP	01160441	PROCOMM VOICE & DATA SOLUTIONS	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			274.50	
09-20	AP	01180132	PROCOMM VOICE & DATA SOLUTIONS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)			262.50	
									SUPPLIES AND MATERIALS TOTALS:	537.00
EQUIPMENT										
07-01	AP	01145582	TANGOE INC	07/01/19	06/30/20	WARRANTIES			126,353.94	
07-08	AP	01129780	AVAYA	04/01/19	04/30/19	MAINTENANCE / REPAIRS			104,527.12	
07-08	AP	01142628	AVAYA	05/01/19	05/31/19	MAINTENANCE / REPAIRS			104,527.12	
07-31	AP	01159226	AVAYA	06/01/19	06/30/19	MAINTENANCE / REPAIRS			104,527.12	
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K			106,440.00	
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	WARRANTIES			2,500.00	
08-21	AP	01171995	MUTARE INC	07/29/19	07/29/19	WARRANTIES QTY - 2			5,000.00	
08-21	AP	01172034	AVAYA FEDERAL SOLUTIONS INC	07/15/19	07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000			71,777.36	
09-18	AP	01173960	AVAYA FEDERAL SOLUTIONS INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS			104,527.12	
									EQUIPMENT TOTALS:	730,179.78
									TELECOMMUNICATIONS TOTALS:	1,036,155.67
NETWORK SERVICES										
OTHER SERVICES										
07-05	AP	01146825	NORTHAMP LLC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			17,000.00	
07-05	AP	01147562	GENERAL DYNAMICS INFORMATION TECH INC	04/27/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS			12,768.00	
07-12	AP	01150132	NORTHAMP LLC	06/10/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			14,040.00	
07-18	AP	01154066	MANTECH IS&T	06/04/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			12,342.40	
07-24	AP	01158264	RAYTHEON FOREGROUND SECURITY INC	06/17/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS			3,887.50	
07-24	AP	01158332	BLUEPRINT CONSULTING SERVICES LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			33,555.28	
07-30	AP	01159490	STRATEGIC ENTERPRISE SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			17,280.50	
07-30	AP	01159613	BLUEPRINT CONSULTING SERVICES LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			14,461.20	
07-31	AP	01160014	BLUEPRINT CONSULTING SERVICES LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			26,893.20	
08-05	AP	01162246	PATRIOT TECHNOLOGIES INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			14,411.25	
08-08	AP	01163862	TETRAD DIGITAL INTEGRITY LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			22,489.60	
08-08	AP	01163937	PATRIOT TECHNOLOGIES INC	07/01/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS			11,529.00	
08-09	AP	01164047	MANTECH IS&T	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			13,641.60	
08-19	AP	01168617	TETRAD DIGITAL INTEGRITY LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			21,365.12	
08-21	AP	01171958	NORTHAMP LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			28,420.00	
08-26	AP	01172670	STERLING COMPUTERS CORPORATION	08/20/19	08/20/19	TECHNOLOGY SERVICE CONTRACTS			59,313.21	
08-26	AP	01172745	RAYTHEON FOREGROUND SECURITY INC	07/17/19	08/16/19	TECHNOLOGY SERVICE CONTRACTS			3,887.50	
08-28	AP	01173210	NORTHAMP LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			28,420.00	
08-28	AP	01173295	BLUEPRINT CONSULTING SERVICES LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			16,389.36	
08-28	AP	01173347	SPLUNK	06/11/19	06/26/19	TECHNOLOGY SERVICE CONTRACTS			5,029.20	
08-28	AP	01173939	NORTHAMP LLC	07/22/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			2,747.77	
08-28	AP	01174071	STRATEGIC ENTERPRISE SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			18,350.50	
08-29	AP	01172628	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS			12,768.00	
08-29	AP	01173853	NORTHAMP LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			20,592.00	

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.						
08-30	AP 01174618	BLACKWOOD ASSOCIATES INC	08/21/19 08/21/19	TECHNOLOGY SERVICE CONTRACTS	253,935.00	
09-03	AP 01173282	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS	38,256.00	
09-05	AP 01176455	NORTHAMP LLC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	18,603.00	
09-09	AP 01177122	GENERAL DYNAMICS INFORMATION TECH INC	07/27/19 08/23/19	TECHNOLOGY SERVICE CONTRACTS	12,096.00	
09-20	AP 01186334	NORTHAMP LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	28,420.00	
09-20	AP 01186359	NORTHAMP LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	10,466.45	
09-25	AP 01172614	GENERAL DYNAMICS INFORMATION TECH INC	06/29/19 07/26/19	TECHNOLOGY SERVICE CONTRACTS	12,432.00	
09-25	AP 01186882	RAYTHEON FOREGROUND SECURITY INC	08/17/19 09/16/19	TECHNOLOGY SERVICE CONTRACTS	3,887.50	
09-25	AP 01187061	GUIDEPOINT SECURITY LLC	09/04/19 09/04/19	TECHNOLOGY SERVICE CONTRACTS	1,822,007.00	
09-25	AP 01187518	PATRIOT TECHNOLOGIES INC	07/29/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	18,144.00	
09-25	AP 01187535	STRATEGIC ENTERPRISE SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,725.00	
					OTHER SERVICES TOTALS:	2,668,554.14
SUPPLIES AND MATERIALS						
09-16	AP 01182494	WORLD WIDE TECHNOLOGY LLC	09/12/19 09/12/19	SOFTWARE LESS THAN \$500 QTY - 50000	44,179.50	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 450	15,381.00	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 3000	69,060.00	
09-17	AP 01180338	PATRIOT TECHNOLOGIES INC	09/01/19 08/31/20	SOFTWARE LESS THAN \$500 QTY - 10000	244,200.00	
					SUPPLIES AND MATERIALS TOTALS:	372,820.50
EQUIPMENT						
07-05	AP 01147536	MAD SECURITY	06/28/19 06/28/19	MAINTENANCE / REPAIRS	812,075.00	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 70	18,590.60	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 20	20,814.20	
07-05	AP 01147541	EMERGENT LLC	07/01/19 07/01/19	MAINTENANCE / REPAIRS QTY - 50	30,455.50	
07-26	AP 01159069	INSIGHT PUBLIC SECTOR INC	06/14/19 06/14/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	50,599.00	
07-30	AP 01160042	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/19 06/14/19	WARRANTIES	1,621.64	
08-21	AP 01171967	HEWLETT PACKARD ENTERPRISE COMPANY	06/15/19 07/14/19	WARRANTIES	367.76	
08-26	AP 01166247	CITI PCARD-BLACKWOOD ASSOCIATES	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.27	
08-26	AP 01172549	BLACKWOOD ASSOCIATES INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	10,795.50	
08-29	AP 01174488	SPLUNK	08/21/19 08/21/19	MAINTENANCE / REPAIRS	20,993.87	
08-29	AP 01174488	SPLUNK	08/21/19 08/21/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	273,684.21	
09-04	AP 01175773	MSAB INCORPORATED	08/13/19 08/13/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	42,868.84	
09-05	AP 01176468	EC AMERICA INC	08/24/19 08/23/20	MAINTENANCE / REPAIRS	20,491.32	
09-06	AP 01176598	TVAR SOLUTIONS LLC	08/20/19 08/20/19	MAINTENANCE / REPAIRS QTY - 10	11,180.00	
09-06	AP 01176598	TVAR SOLUTIONS LLC	08/20/19 08/20/19	MAINTENANCE / REPAIRS	11,841.00	
09-11	AP 01177997	TECHNOLOGY SOLUTIONS PROVIDER INC	08/17/19 08/16/20	MAINTENANCE / REPAIRS	187,894.74	
09-16	AP 01182494	WORLD WIDE TECHNOLOGY LLC	09/12/19 09/12/19	MAINTENANCE / REPAIRS	820.50	
09-17	AP 01180706	HEWLETT PACKARD ENTERPRISE COMPANY	07/15/19 08/14/19	WARRANTIES	367.76	
09-20	AP 01176248	CITI PCARD-MALTEGO TECHNOLOGIES	08/16/19 08/15/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,725.63	
					EQUIPMENT TOTALS:	1,519,547.34
					NETWORK SERVICES TOTALS:	4,560,921.98
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01129754	VERIZON	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	422.86	

07-09	AP	01144497	VERIZON	06/13/19	07/12/19	UTILITIES	142.83
07-10	AP	01144502	BRIGHT HOUSE NETWORKS	06/13/19	07/12/19	UTILITIES	109.98
07-11	AP	01144496	CHARTER COMMUNICATIONS	06/13/19	07/12/19	UTILITIES	109.98
07-11	AP	01147545	GTT AMERICAS LLC	07/01/19	07/31/19	UTILITIES	163.83
07-15	AP	01144495	AT&T	06/01/19	07/09/19	UTILITIES	74.25
07-15	AP	01148485	ASTCA	06/01/19	06/30/19	UTILITIES	13,500.00
07-15	AP	01148490	VERIZON	06/22/19	07/21/19	UTILITIES	142.78
07-15	AP	01148494	COX COMMUNICATIONS INC	06/20/19	07/19/19	UTILITIES	239.00
07-15	AP	01148497	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	99.98
07-15	AP	01148498	CENTURYLINK	06/25/19	07/25/19	UTILITIES	112.98
07-15	AP	01148500	OPTIMUM	07/01/19	07/31/19	UTILITIES	268.67
07-15	AP	01148502	BURLINGTON TELECOM	06/21/19	07/20/19	UTILITIES	113.00
07-18	AP	01151564	CHARTER COMMUNICATIONS	07/01/19	07/31/19	UTILITIES	4,179.32
07-18	AP	01156691	EQUINIX INC	07/01/19	07/31/19	UTILITIES	5,964.70
07-23	AP	01148491	FRONTIER COMMUNICATIONS	06/25/19	07/24/19	UTILITIES	143.98
07-23	AP	01151555	COX COMMUNICATIONS INC	07/07/19	08/06/19	UTILITIES	115.48
07-23	AP	01151558	NULINK	07/07/19	08/06/19	UTILITIES	144.53
07-23	AP	01151574	FRONTIER COMMUNICATIONS	07/02/19	08/01/19	UTILITIES	111.99
07-24	AP	01151573	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	990.47
07-24	AP	01151576	DOCOMO PACIFIC INC	07/01/19	07/31/19	UTILITIES	352.99
07-24	AP	01151578	DOCOMO PACIFIC INC	07/01/19	07/31/19	UTILITIES	307.99
07-24	AP	01151584	OPTIMUM	07/01/19	07/31/19	UTILITIES	428.96
07-24	AP	01153748	OPTIMUM	07/08/19	08/07/19	UTILITIES	327.10
07-24	AP	01153751	GTT AMERICAS LLC	07/05/19	08/04/19	UTILITIES	839.33
07-24	AP	01153920	MEDIACOM	07/07/19	08/06/19	UTILITIES	354.90
07-24	AP	01153932	MEDIACOM	07/13/19	08/12/19	UTILITIES	254.90
07-25	AP	01153969	CHARTER COMMUNICATIONS	07/04/19	08/03/19	UTILITIES	163.16
07-30	AP	01157963	CHARTER COMMUNICATIONS	07/09/19	08/08/19	UTILITIES	109.98
07-30	AP	01157977	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	129.97
07-30	AP	01157990	CHARTER COMMUNICATIONS	07/13/19	08/12/19	UTILITIES	109.98
07-30	AP	01158214	STAC SYSTEMS LLC	07/01/19	07/31/19	UTILITIES	27,579.66
07-31	AP	01157939	OPTIMUM	07/16/19	08/15/19	UTILITIES	318.51
07-31	AP	01157968	COX COMMUNICATIONS INC	07/09/19	08/08/19	UTILITIES	350.78
07-31	AP	01158028	BRIGHT HOUSE NETWORKS	07/13/19	08/12/19	UTILITIES	109.98
07-31	AP	01158041	AT&T	07/02/19	08/09/19	UTILITIES	74.25
07-31	AP	01158042	VERIZON	07/13/19	08/12/19	UTILITIES	142.83
07-31	AP	01158872	VERIZON WIRELESS	05/24/19	06/23/19	UTILITIES	1,125.50
07-31	AP	01158893	VERIZON	06/16/19	07/15/19	UTILITIES	474.65
08-05	AP	01145125	VERIZON	05/16/19	06/15/19	UTILITIES	438.85
08-07	AP	01160400	VERIZON	07/22/19	08/21/19	UTILITIES	142.78
08-07	AP	01160403	COX COMMUNICATIONS INC	07/20/19	08/19/19	UTILITIES	269.00
08-07	AP	01161920	OPTIMUM	08/01/19	08/31/19	UTILITIES	268.67
08-07	AP	01161921	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	99.98
08-07	AP	01161922	QWEST	07/25/19	08/25/19	UTILITIES	112.98
08-07	AP	01161924	VERIZON	07/28/19	08/27/19	UTILITIES	51.27
08-07	AP	01161925	BURLINGTON TELECOM	07/21/19	08/20/19	UTILITIES	113.00
08-07	AP	01162207	GTT AMERICAS LLC	08/01/19	08/31/19	UTILITIES	163.98
08-09	AP	01161923	FRONTIER COMMUNICATIONS	07/25/19	08/24/19	UTILITIES	2.00
08-12	AP	01160399	VERIZON	07/19/19	08/18/19	UTILITIES	140.64

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.						
08-12	AP 01163963	OPTIMUM	08/01/19 08/31/19	UTILITIES	439.46	
08-13	AP 01164034	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES	4,179.32	
08-13	AP 01164124	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES	990.47	
08-19	AP 01083015	TIME WARNER CABLE	02/10/19 03/09/19	UTILITIES	139.37	
08-19	AP 01129016	TIME WARNER CABLE	05/10/19 06/09/19	UTILITIES	139.37	
08-19	AP 01142017	TIME WARNER CABLE	05/27/19 07/09/19	UTILITIES	148.30	
08-19	AP 01165521	NULINK	08/07/19 09/06/19	UTILITIES	144.53	
08-19	AP 01165530	FRONTIER COMMUNICATIONS	08/02/19 09/01/19	UTILITIES	111.99	
08-19	AP 01165536	DOCOMO PACIFIC INC	08/01/19 08/31/19	UTILITIES	352.99	
08-19	AP 01165550	DOCOMO PACIFIC INC	08/01/19 08/31/19	UTILITIES	307.99	
08-19	AP 01165632	GTT AMERICAS LLC	08/05/19 09/04/19	UTILITIES	839.33	
08-19	AP 01165813	MEDIACOM	08/13/19 09/12/19	UTILITIES	254.90	
08-19	AP 01165822	CHARTER COMMUNICATIONS	08/04/19 09/03/19	UTILITIES	163.16	
08-19	AP 01165840	OPTIMUM	08/08/19 09/07/19	UTILITIES	327.10	
08-19	AP 01165846	COX COMMUNICATIONS INC	08/07/19 09/06/19	UTILITIES	115.48	
08-19	AP 01166239	TIME WARNER CABLE	04/10/19 05/09/19	UTILITIES	139.37	
08-19	AP 01166248	TIME WARNER CABLE	03/10/19 04/09/19	UTILITIES	139.37	
08-19	AP 01166252	TIME WARNER CABLE	07/10/19 08/09/19	UTILITIES	150.54	
08-19	AP 01166266	TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES	58.84	
08-20	AP 01166039	CITI PCARD-CHARTER COMM	06/04/19 07/03/19	UTILITIES	163.16	
08-21	AP 01171997	HURRICANE ELECTRIC LLC	07/19/19 07/31/19	UTILITIES	167.74	
08-23	AP 01170879	ASTCA	07/01/19 07/31/19	UTILITIES	13,500.00	
08-23	AP 01170904	STAC SYSTEMS LLC	08/01/19 08/31/19	UTILITIES	27,591.02	
08-26	AP 01171780	SPECTRUM BUSINESS	08/01/19 08/01/19	UTILITIES	318.09	
08-29	AP 01172690	CHARTER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES	216.25	
08-30	AP 01174041	VERIZON WIRELESS	06/24/19 07/23/19	UTILITIES	1,125.50	
09-04	AP 01172709	OPTIMUM	08/16/19 09/15/19	UTILITIES	318.51	
09-04	AP 01172717	BRIGHT HOUSE NETWORKS	08/13/19 09/12/19	UTILITIES	109.98	
09-04	AP 01172720	COX COMMUNICATIONS INC	08/09/19 09/08/19	UTILITIES	350.78	
09-04	AP 01172722	CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES	114.98	
09-04	AP 01172724	CHARTER COMMUNICATIONS	08/11/19 09/10/19	UTILITIES	139.97	
09-04	AP 01172725	MEDIACOM	07/27/19 09/06/19	UTILITIES	363.53	
09-04	AP 01172728	CHARTER COMMUNICATIONS	08/13/19 09/12/19	UTILITIES	114.98	
09-04	AP 01172737	VERIZON	08/13/19 09/12/19	UTILITIES	142.83	
09-05	AP 01176010	EQUINIX INC	09/01/19 09/30/19	UTILITIES	4,836.24	
09-06	AP 01174103	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,125.57	
09-11	AP 01175852	GTT AMERICAS LLC	09/01/19 09/30/19	UTILITIES	163.98	
09-11	AP 01178683	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES	1,800.00	
09-11	AP 01178698	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES	400.00	
09-11	AP 01178778	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES	400.00	
09-11	AP 01178785	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES	1,800.00	
09-11	AP 01179425	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES	255.49	
09-13	AP 01174620	VERIZON	08/19/19 09/18/19	UTILITIES	133.44	

09-13	AP	01174625	COX COMMUNICATIONS INC	08/20/19	09/19/19	UTILITIES	239.00
09-13	AP	01176761	OPTIMUM	09/01/19	09/30/19	UTILITIES	268.67
09-13	AP	01176807	VERIZON	08/28/19	09/27/19	UTILITIES	140.64
09-13	AP	01176823	CHARTER COMMUNICATIONS	08/24/19	09/23/19	UTILITIES	99.98
09-13	AP	01176825	BURLINGTON TELECOM	08/21/19	09/20/19	UTILITIES	113.00
09-13	AP	01176835	FRONTIER COMMUNICATIONS	08/25/19	09/24/19	UTILITIES	143.98
09-13	AP	01176841	CENTURYLINK	08/25/19	09/25/19	UTILITIES	112.98
09-13	AP	01176851	VERIZON	08/22/19	09/21/19	UTILITIES	142.78
09-13	AP	01176860	OPTIMUM	09/01/19	09/30/19	UTILITIES	439.46
09-13	AP	01177073	GTT AMERICAS LLC	03/05/19	04/04/19	UTILITIES	826.93
09-18	AP	01166601	VERIZON	08/02/19	09/01/19	UTILITIES	33.26
09-18	AP	01171253	VERIZON	07/16/19	08/15/19	UTILITIES	474.69
09-18	AP	01179948	DOCOMO PACIFIC INC	09/01/19	09/30/19	UTILITIES	307.99
09-18	AP	01179965	DOCOMO PACIFIC INC	09/01/19	09/30/19	UTILITIES	352.99
09-18	AP	01179978	MEDIACOM	08/27/19	10/06/19	UTILITIES	363.53
09-24	AP	01180675	CITI PCARD-ATT BILL PAYMENT	08/10/19	09/09/19	UTILITIES	109.25
09-24	AP	01180675	CITI PCARD-CHARTER COMM	08/02/19	09/01/19	UTILITIES	216.25
09-26	AP	01186045	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	990.47
09-27	AP	01179938	SPECTRUM BUSINESS	09/01/19	09/30/19	UTILITIES	317.31
09-27	AP	01186121	COX COMMUNICATIONS INC	09/09/19	10/08/19	UTILITIES	350.78
09-27	AP	01186128	CHARTER COMMUNICATIONS	09/11/19	10/10/19	UTILITIES	139.97
09-27	AP	01186142	NULINK	09/07/19	10/06/19	UTILITIES	144.53
09-27	AP	01186154	CHARTER COMMUNICATIONS	09/09/19	10/08/19	UTILITIES	116.70
09-27	AP	01186159	COX COMMUNICATIONS INC	09/07/19	10/06/19	UTILITIES	115.48
09-27	AP	01186164	GTT AMERICAS LLC	09/05/19	10/04/19	UTILITIES	839.33
09-27	AP	01186174	OPTIMUM	09/16/19	10/15/19	UTILITIES	318.51
09-27	AP	01186585	VERIZON	08/16/19	09/15/19	UTILITIES	474.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	135,496.25
			OTHER SERVICES				
07-15	AP	01151064	FORCE 3 LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	5,050.56
07-18	AP	01154028	FORCE 3 LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	6,313.20
07-18	AP	01156691	EQUINIX INC	07/01/19	07/31/19	EQUIPMENT INSTALLATION	2,942.08
08-21	AP	01171807	SPLUNK	07/15/19	07/14/20	WEB DEV HST,EMAIL & RLTD SERV	33,845.84
09-06	AP	01177110	FORCE 3 LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	12,310.74
09-24	AP	01180675	CITI PCARD-CBI TENABLE	08/02/19	08/01/20	WEB DEV HST,EMAIL & RLTD SERV	2,533.40
09-24	AP	01180675	CITI PCARD-VRSN DOTGOVREGISTRATION	08/06/19	08/06/19	WEB DEV HST,EMAIL & RLTD SERV	4,400.00
						OTHER SERVICES TOTALS:	67,395.82
			SUPPLIES AND MATERIALS				
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.82
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	505.64
09-11	AP	01176693	DELL USA LP	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 19	2,401.79
09-24	AP	01180675	CITI PCARD-NORFOLK WIRE AND ELECTRON	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	1,795.00
09-24	AP	01180675	CITI PCARD-NORFOLK WIRE AND ELECTRON	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	664.07
						SUPPLIES AND MATERIALS TOTALS:	5,619.32
			EQUIPMENT				
08-08	AP	01163877	INTELLIGENT DECISIONS INC	07/24/19	07/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,208.00
08-12	AP	01164090	INTELLIGENT DECISIONS INC	07/08/19	07/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	21,419.44
09-24	AP	01180675	CITI PCARD-DLT SOLUTIONS 703-773-	09/30/19	09/29/20	WARRANTIES	3,995.16
09-25	AP	01187187	INTELLIGENT DECISIONS INC	08/20/19	08/20/19	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	879,357.08

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.						
					EQUIPMENT TOTALS:	906,979.68
					WIDE AREA NETWORK TOTALS:	1,115,491.07
CAMPUS NETWORKING						
OTHER SERVICES						
07-24	AP 01151129	CITI PCARD-VRSN DOTGOVREGISTRATION	06/17/19 06/17/19	WEB DEV HST.EMAIL & RLTD SERV	800.00	
07-24	AP 01151129	CITI PCARD-VRSN DOTGOVREGISTRATION	06/19/19 06/19/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
07-24	AP 01157790	SMARTNET INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	33,991.76	
08-09	AP 01163219	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	EQUIPMENT INSTALLATION	28,055.83	
08-19	AP 01170943	SMARTNET INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	20,433.26	
09-11	AP 01178625	AMERICAN SYSTEMS CORPORATION	02/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	18,875.37	
					OTHER SERVICES TOTALS:	102,556.22
EQUIPMENT						
07-12	AP 01150098	SHI CORP	07/10/19 07/10/19	COMPUTER HARDW PURCH LESS THAN \$25,000	26,696.14	
08-08	AP 01163910	INTELLIGENT DECISIONS INC	07/05/19 07/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,261.50	
08-08	AP 01163910	INTELLIGENT DECISIONS INC	07/05/19 07/05/19	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	241,073.16	
08-09	AP 01163227	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	39,460.89	
09-20	AP 01186694	AKIPS PTY LTD	09/29/19 09/29/20	WARRANTIES	16,500.00	
09-24	AP 01186489	DLT SOLUTIONS LLC	09/06/19 09/05/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	784.00	
09-24	AP 01186489	DLT SOLUTIONS LLC	09/06/19 09/05/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,488.33	
					EQUIPMENT TOTALS:	332,264.02
					CAMPUS NETWORKING TOTALS:	434,820.24
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
08-16	AP 01166581	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	5,640.48	
08-20	AP 01165325	WOODSIDE TEMPORARIES INC	04/29/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	6,677.40	
					OTHER SERVICES TOTALS:	12,317.88
					CONSOLIDATED SERVICE CENTER TOTALS:	12,317.88
CARPET SERVICES						
OTHER SERVICES						
07-03	AP 01146625	RM BROKERAGE LLC	05/22/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR	1,226.50	
07-18	AP 01151295	RM BROKERAGE LLC	07/11/19 07/11/19	NON-TECHNOLOGY SERVICE CONTR	1,239.25	
08-19	AP 01170946	RM BROKERAGE LLC	08/14/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR	1,278.35	
					OTHER SERVICES TOTALS:	3,744.10
SUPPLIES AND MATERIALS						
07-18	AP 01156390	INTERLINK SUPPLY	06/13/19 07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	504.00	
07-18	AP 01156390	INTERLINK SUPPLY	06/13/19 07/10/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	581.34	
					SUPPLIES AND MATERIALS TOTALS:	1,085.34
EQUIPMENT						
07-12	AP 01149366	SUPERIOR SUPPLY LTD	05/23/19 05/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,903.00	
07-12	AP 01149427	SPONGE-CUSHION INC	06/21/19 06/21/19	CARPET	605.31	
07-12	AP 01149427	SPONGE-CUSHION INC	06/21/19 06/21/19	CARPET QTY - 20	2,850.00	
07-12	AP 01150078	WW GRAINGER INC	07/02/19 07/02/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,366.92	
07-18	AP 01154161	INTERLINK SUPPLY	07/10/19 07/10/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,345.04	

08-16	AP	01166806	INTERLINK SUPPLY	08/08/19	08/08/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,389.92	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 5	175.25	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 600	19,206.00	
09-30	AP	01189489	BENTLEY MILLS INC	09/13/19	09/13/19	CARPET QTY - 1500	52,575.00	
							EQUIPMENT TOTALS:	97,416.44
							CARPET SERVICES TOTALS:	102,245.88
DRAPERY & UPHOLSTERY SERVICES								
TRANSPORTATION OF THINGS								
07-15	AP	01147361	CITI PCARD-FREIGHTQUOTE.COM	06/20/19	06/21/19	FREIGHT CHARGES	691.60	
							TRANSPORTATION OF THINGS TOTALS:	691.60
SUPPLIES AND MATERIALS								
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	118.80	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 72	129.60	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	143.59	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	148.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	390.00	
07-03	AP	01146576	ULINE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	420.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	359.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	360.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	564.80	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	680.00	
07-18	AP	01151378	TIDE WATER INDUSTRIES	05/29/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,374.60	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	100.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	138.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	400.13	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00	
07-18	AP	01153387	ULINE	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	645.00	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	132.14	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	209.90	
07-18	AP	01153611	ROWLEY COMPANY INC	06/14/19	07/16/19	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,376.00	
08-08	AP	01163396	PRESIDENTIAL WINDOW PRODUCTS LLC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-28	AP	01173951	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	51.00	
08-28	AP	01173951	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	975.23	
08-29	AP	01173770	J&H SUPPLY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	304.70	
08-29	AP	01173770	J&H SUPPLY	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 240	1,380.00	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	223.52	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	240.00	
08-29	AP	01174011	ULINE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	660.00	
09-05	AP	01176208	TIDE WATER INDUSTRIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	687.00	
09-05	AP	01176208	TIDE WATER INDUSTRIES	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	876.00	
09-05	AP	01176504	F P WOLL&COMPANY	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,650.00	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	593.18	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	915.80	
09-27	AP	01188638	F P WOLL&COMPANY	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 75	1,987.50	
							SUPPLIES AND MATERIALS TOTALS:	20,019.49
EQUIPMENT								
07-03	AP	01146807	ABERCROMBIE TEXTILES LLC	06/21/19	06/21/19	DRAPES QTY - 100	650.00	

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.						
07-10	AP 01148858	PRESIDENTIAL WINDOW PRODUCTS LLC	07/09/19	07/09/19	DRAPES	90.00
07-10	AP 01148858	PRESIDENTIAL WINDOW PRODUCTS LLC	07/09/19	07/09/19	DRAPES QTY - 2	426.36
07-30	AP 01160077	DECOPRO INC	07/14/19	07/14/19	DRAPES	87.36
07-30	AP 01160077	DECOPRO INC	07/14/19	07/14/19	DRAPES QTY - 500	3,195.00
08-19	AP 01171047	PRESIDENTIAL WINDOW PRODUCTS LLC	08/16/19	08/16/19	DRAPES QTY - 2	97.34
08-19	AP 01171047	PRESIDENTIAL WINDOW PRODUCTS LLC	08/16/19	08/16/19	DRAPES	471.25
08-21	AP 01171906	ROWLEY COMPANY INC	08/14/19	08/14/19	DRAPES	104.78
08-21	AP 01171906	ROWLEY COMPANY INC	08/14/19	08/14/19	DRAPES QTY - 2	187.80
08-21	AP 01171969	PRESIDENTIAL WINDOW PRODUCTS LLC	08/05/19	08/05/19	DRAPES	115.00
08-21	AP 01171969	PRESIDENTIAL WINDOW PRODUCTS LLC	08/05/19	08/05/19	DRAPES QTY - 2	1,078.94
08-28	AP 01173715	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 49	1,468.04
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 52	717.08
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 56	772.24
08-28	AP 01173719	ABERCROMBIE TEXTILES LLC	08/16/19	08/16/19	DRAPES QTY - 66	910.14
08-29	AP 01174096	SCHMIDT MACHINE COMPANY INC	08/19/19	08/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,765.00
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES QTY - 46	123.28
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES	146.48
08-30	AP 01174679	HANES FABRICS CO INC	08/09/19	08/09/19	DRAPES QTY - 400	1,072.00
09-12	AP 01178070	PRESIDENTIAL WINDOW PRODUCTS LLC	09/03/19	09/03/19	DRAPES	205.00
09-12	AP 01178070	PRESIDENTIAL WINDOW PRODUCTS LLC	09/03/19	09/03/19	DRAPES QTY - 3	1,618.41
09-30	AP 01188673	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 43	644.14
09-30	AP 01188673	ABERCROMBIE TEXTILES LLC	09/12/19	09/12/19	DRAPES QTY - 51	763.98
09-30	AP 01189452	JO VIN DECORATORS INC	08/30/19	08/30/19	DRAPES	150.00
09-30	AP 01189452	JO VIN DECORATORS INC	08/30/19	08/30/19	DRAPES QTY - 15	1,875.00
					EQUIPMENT TOTALS:	19,734.62
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	40,445.71
FINISH SCHEDULE						
TRANSPORTATION OF THINGS						
08-27	AP 01171295	CITI PCARD-SUNBELT FURNITURE	06/10/19	06/11/19	FREIGHT CHARGES	72.61
					TRANSPORTATION OF THINGS TOTALS:	72.61
SUPPLIES AND MATERIALS						
07-15	AP 01147361	CITI PCARD-F SCHUMACHER AND CO	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	3,599.21
07-19	AP 01156756	A C FURNITURE COMPANY INC	05/03/19	05/03/19	HABITATION EXPENSE	366.00
07-19	AP 01156756	A C FURNITURE COMPANY INC	05/03/19	05/03/19	HABITATION EXPENSE QTY - 24	2,880.00
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.48
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	124.75
08-09	AP 01164239	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 16	2,384.00
08-09	AP 01164246	OSTYN NEWMAN INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 23.5	3,384.00
08-09	AP 01164303	SAMUEL & SONS PASSEMENTERIE INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	19.00
08-09	AP 01164303	SAMUEL & SONS PASSEMENTERIE INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.00
08-16	AP 01166813	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,014.00
08-16	AP 01166813	OSTYN NEWMAN INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,875.00
08-21	AP 01171921	PINDLER & PINDLER	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	58.28

08-21	AP	01171921	PINDLER & PINDLER	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	604.80
09-04	AP	01173107	CITI PCARD-LAMPS PLUS - 53	08/22/19	08/22/19	HABITATION EXPENSE	847.00
09-05	AP	01175920	FABRICUT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	30.16
09-05	AP	01175920	FABRICUT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 12	405.00
09-16	AP	01178144	CITI PCARD-WILDWOOD LAMPS AND ACCENT	08/06/19	08/06/19	HABITATION EXPENSE	398.00
						SUPPLIES AND MATERIALS TOTALS:	18,403.68
			EQUIPMENT				
07-05	AP	01147110	SAMUEL & SONS PASSEMENTERIE INC	05/23/19	05/23/19	DRAPES	25.00
07-05	AP	01147110	SAMUEL & SONS PASSEMENTERIE INC	05/23/19	05/23/19	DRAPES QTY - 8	632.00
07-05	AP	01147558	OSTYN NEWMAN INC	06/28/19	06/28/19	DRAPES QTY - 2	139.00
07-05	AP	01147558	OSTYN NEWMAN INC	06/28/19	06/28/19	DRAPES QTY - 67	4,991.50
07-11	AP	01148766	OSTYN NEWMAN INC	06/21/19	06/21/19	DRAPES QTY - 12	1,014.00
07-12	AP	01148747	PINDLER & PINDLER	05/20/19	05/20/19	DRAPES	30.68
07-12	AP	01148747	PINDLER & PINDLER	05/20/19	05/20/19	DRAPES QTY - 4	281.00
07-12	AP	01149400	SAMUEL & SONS PASSEMENTERIE INC	07/02/19	07/02/19	DRAPES	73.00
07-12	AP	01149400	SAMUEL & SONS PASSEMENTERIE INC	07/02/19	07/02/19	DRAPES QTY - 38	3,002.00
07-18	AP	01151596	PINDLER & PINDLER	05/21/19	05/21/19	DRAPES	88.20
07-18	AP	01151596	PINDLER & PINDLER	05/21/19	05/21/19	DRAPES QTY - 12	843.00
07-18	AP	01153554	OSTYN NEWMAN INC	07/16/19	07/16/19	DRAPES QTY - 2.5	246.25
07-25	AP	01145019	FABRICUT INC	05/21/19	05/21/19	DRAPES QTY - 12	436.68
07-25	AP	01158884	FABRICA INTERNATIONAL	06/26/19	06/26/19	CARPET	75.00
07-25	AP	01158884	FABRICA INTERNATIONAL	06/26/19	06/26/19	CARPET QTY - 114.66	8,943.11
08-16	AP	01166385	STARK SCALAMANDRE FABRIC LLC	07/18/19	07/18/19	DRAPES	175.00
08-16	AP	01166385	STARK SCALAMANDRE FABRIC LLC	07/18/19	07/18/19	DRAPES QTY - 22.5	1,260.00
08-16	AP	01170953	KITTINGER FURNITURE	07/08/19	07/08/19	FURNITURE AND FIXTURE LESS THAN \$25,000	5,840.60
08-20	AP	01164906	CITI PCARD-F SCHUMACHER AND CO	07/25/19	07/25/19	DRAPES	1,265.64
08-21	AP	01171759	STARK SCALAMANDRE FABRIC LLC	05/20/19	05/20/19	DRAPES	221.00
08-21	AP	01171759	STARK SCALAMANDRE FABRIC LLC	05/20/19	05/20/19	DRAPES QTY - 30	1,680.00
08-22	AP	01171736	BLOOMSBURG CARPET INDUSTRIES INC	07/25/19	07/25/19	CARPET	172.24
08-22	AP	01171736	BLOOMSBURG CARPET INDUSTRIES INC	07/25/19	07/25/19	CARPET QTY - 105.36	5,205.84
08-23	AP	01120643	CITI PCARD-JASPER SEATING COMPANY IN	01/29/19	01/29/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,248.40
08-23	AP	01120643	CITI PCARD-VARIDESK	02/27/19	02/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,110.65
08-27	AP	01171295	CITI PCARD-APPLIANCE DISTRIBUTORS W	06/20/19	06/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,281.30
09-16	AP	01178144	CITI PCARD-STANDARD CHAIR GARDNER	08/27/19	08/27/19	FURNITURE AND FIXTURE LESS THAN \$25,000	510.00
09-17	AP	01184784	KITTINGER FURNITURE	08/20/19	08/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000	961.00
09-17	AP	01184784	KITTINGER FURNITURE	08/20/19	08/20/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,010.00
09-27	AP	01186280	OSTYN NEWMAN INC	09/13/19	09/13/19	DRAPES QTY - 5	720.00
09-27	AP	01187879	THEODORE ALEXANDER USA INC	06/10/19	06/10/19	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	3,496.00
						EQUIPMENT TOTALS:	53,978.09
						FINISH SCHEDULE TOTALS:	72,454.38
			CENTRAL WAREHOUSE/RCVG INIT				
			OTHER SERVICES				
09-30	AP	01189243	INTERSTATE GROUP HOLDINGS INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	74,903.22
09-30	AP	01189244	INTERSTATE GROUP HOLDINGS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	75,963.37
09-30	AP	01189245	INTERSTATE GROUP HOLDINGS INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	76,452.24
						OTHER SERVICES TOTALS:	227,318.83
			BENEFITS AND COMPENSATION				
			OTHER SERVICES				
08-16	AP	01166691	INFORMA SOFTWARE	08/06/19	08/06/19	TECHNOLOGY SERVICE CONTRACTS	3,792.50

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.						
08-16	AP 01166693	INFORMA SOFTWARE	07/04/19 07/04/19	TECHNOLOGY SERVICE CONTRACTS	10,831.25	
						14,623.75
					OTHER SERVICES TOTALS:	
		EQUIPMENT				
08-09	AP 01164468	BUSINESS SOFTWARE INC	09/30/19 09/30/20	MAINTENANCE / REPAIRS	12,585.02	
08-16	AP 01166697	INFORMA SOFTWARE	09/30/19 09/29/20	MAINTENANCE / REPAIRS	10,728.00	
						23,313.02
					EQUIPMENT TOTALS:	
					BENEFITS AND COMPENSATION TOTALS:	37,936.77
		ACCESS INFO SYST TECH SERVICES				
		OTHER SERVICES				
08-15	AP 01166375	G2SF INC	07/15/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,478.00	
09-20	AP 01186653	G2SF INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	17,732.00	
						28,210.00
					OTHER SERVICES TOTALS:	
					ACCESS INFO SYST TECH SERVICES TOTALS:	28,210.00
					OFFICE TOTALS:	36,519,378.72
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
07-01	AP 01145662	THE EDUCE GROUP INC	04/30/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	15,913.00	
07-02	AR AC-15221	PAYCHEX ADVANCE LLC	10/01/18 10/06/18	NON-TECHNOLOGY SERVICE CONTR	-263.03	
07-08	AR CR-15441	PAYCHEX ADVANCE LLC	10/01/18 10/06/18	NON-TECHNOLOGY SERVICE CONTR	263.03	
07-12	AP 01150192	AVANTGARDE LLC	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	40,999.92	
07-19	AP 01156713	LOGISTICS MANAGEMENT INSTITUTE	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	10,560.00	
07-23	AP 01158076	SHALOM BARANES ASSOCIATES PC	06/15/19 06/15/19	NON-TECHNOLOGY SERVICE CONTR	21,451.40	
07-23	AP 01158087	SHALOM BARANES ASSOCIATES PC	07/08/19 07/08/19	NON-TECHNOLOGY SERVICE CONTR	12,904.80	
08-08	AP 01163953	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	6,347.52	
08-08	AP 01163960	WOODSIDE TEMPORARIES INC	07/01/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	12,364.44	
08-09	AP 01164058	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	7,195.20	
08-09	AP 01164096	AVANTGARDE LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	25,404.76	
08-12	AR AC-15476	PAYCHEX ADVANCE LLC	10/01/18 10/05/18	NON-TECHNOLOGY SERVICE CONTR	-263.03	
08-26	AP 01173026	THE EDUCE GROUP INC	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,914.00	
08-28	AP 01173362	LOGISTICS MANAGEMENT INSTITUTE	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	14,784.00	
09-03	AP 01174732	ICF INCORPORATED LLC	07/01/19 07/31/19	TRAINING	1,260.84	
09-11	AP 01178009	ICF INCORPORATED LLC	08/01/19 08/31/19	TRAINING	1,260.84	
09-27	AP 01186787	CONVERGE NETWORKS CORP	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,354.50	
						187,452.19
					OTHER SERVICES TOTALS:	
		SUPPLIES AND MATERIALS				
07-03	AP 01146229	HEICO FASTENERS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	149.34	
07-03	AP 01146229	HEICO FASTENERS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,300.00	
07-11	AP 01148822	HAGUE QUALITY WATER OF MD INC	06/20/19 06/20/19	WATER	248.00	
07-16	AR AC-15263	CITIBANK	08/29/18 09/28/18	OFFICE SUPPLIES (OUTSIDE)	-911.65	
07-19	AP 01156943	RED WING BUSINESS ADVANTAGE ACCT	06/21/19 06/21/19	UNIFORMS	185.48	
07-19	AP 01156949	RED WING BUSINESS ADVANTAGE ACCT	06/22/19 06/22/19	UNIFORMS	191.48	

07-25	AP	01156935	RED WING BUSINESS ADVANTAGE ACCT	04/22/18	04/22/18	UNIFORMS	162.47
08-26	AP	01172759	HAGUE QUALITY WATER OF MD INC	07/20/19	08/19/19	WATER	248.00
09-17	AP	01180710	HAGUE QUALITY WATER OF MD INC	08/20/19	08/20/19	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	2,821.12
						ADMIN AND OPS TOTALS:	190,273.31
CONGRESSIONAL STAFF ACADEMY							
OTHER SERVICES							
07-18	AP	01153977	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	13,327.98
08-08	AP	01163878	K2 AUDIO LLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	1,825.75
						OTHER SERVICES TOTALS:	15,153.73
						CONGRESSIONAL STAFF ACADEMY TOTALS:	15,153.73
WEB SOLUTIONS							
OTHER SERVICES							
07-12	AP	01148100	WOODSIDE TEMPORARIES INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	190.37
07-23	AP	01157585	RADGOV INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	10,856.52
07-23	AP	01157602	RADGOV INC	06/03/19	06/13/19	TECHNOLOGY SERVICE CONTRACTS	6,909.38
07-23	AP	01157607	RADGOV INC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,937.60
08-15	AP	01166304	RADGOV INC	07/01/19	07/29/19	TECHNOLOGY SERVICE CONTRACTS	9,968.66
08-23	AP	01172684	RADGOV INC	07/08/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,695.76
09-05	AP	01176420	BLACK CAPE INC	08/30/19	08/30/19	WEB DEV HST,EMAIL & RLTD SERV	31,530.06
09-25	AP	01187107	RADGOV INC	08/01/19	08/30/19	TECHNOLOGY SERVICE CONTRACTS	12,017.28
09-27	AP	01187958	RADGOV INC	08/15/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,465.68
09-30	AP	01187996	RADGOV INC	08/12/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	9,749.01
						OTHER SERVICES TOTALS:	106,320.32
						WEB SOLUTIONS TOTALS:	106,320.32
PEOPLESFT FINANCIALS							
EQUIPMENT							
07-12	AP	01148133	AFFIGENT LLC	03/28/19	06/27/19	MAINTENANCE / REPAIRS	12,395.73
						EQUIPMENT TOTALS:	12,395.73
						PEOPLESFT FINANCIALS TOTALS:	12,395.73
ENTERPRISE STORAGE SYSTEMS							
SUPPLIES AND MATERIALS							
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	384.00
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE) QTY - 32	27,456.00
						SUPPLIES AND MATERIALS TOTALS:	27,840.00
EQUIPMENT							
07-22	AP	01157207	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	15,400.00
08-08	AP	01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18	10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	71,936.60
						EQUIPMENT TOTALS:	87,336.60
						ENTERPRISE STORAGE SYSTEMS TOTALS:	115,176.60
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
07-05	AP	01147048	ABACUS SERVICE CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	11,524.00
08-01	AP	01160232	ABACUS SERVICE CORPORATION	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
08-30	AP	01174673	ABACUS SERVICE CORPORATION	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	10,720.00
						OTHER SERVICES TOTALS:	32,964.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	32,964.00
CAO SEAT MANAGEMENT							
OTHER SERVICES							
07-30	AP	01160051	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/29/19	NON-TECHNOLOGY SERVICE CONTR	18,569.51

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.						
08-08	AP 01160063	LEIDOS DIGITAL SOLUTIONS INC	03/06/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR	41,785.05	
08-08	AP 01163232	LEIDOS DIGITAL SOLUTIONS INC	08/01/18 08/31/18	NON-TECHNOLOGY SERVICE CONTR	28,385.22	
09-11	AP 01178796	LEIDOS DIGITAL SOLUTIONS INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	24,717.12	
					OTHER SERVICES TOTALS:	113,456.90
					CAO SEAT MANAGEMENT TOTALS:	113,456.90
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
07-18	AP 01153856	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	16,626.30	
07-18	AP 01153999	SYSTEMS PLUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	16,405.94	
07-18	AP 01154003	SYSTEMS PLUS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS	15,249.60	
07-18	AP 01154016	SYSTEMS PLUS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS	18,463.45	
07-19	AP 01154023	SYSTEMS PLUS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,950.75	
07-19	AP 01154030	SYSTEMS PLUS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	18,638.40	
07-19	AP 01154057	SYSTEMS PLUS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,329.77	
07-19	AP 01154059	SYSTEMS PLUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,759.56	
07-19	AP 01154081	SYSTEMS PLUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	16,944.00	
09-11	AP 01177879	SYSTEMS PLUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,135.21	
					OTHER SERVICES TOTALS:	174,502.98
					ENTERPRISE DATA STORAGE TOTALS:	174,502.98
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	3,897.24	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	5,196.32	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,286.87	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	18,470.40	
08-08	AP 01163940	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/02/18 10/02/18	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 20	82,309.40	
					EQUIPMENT TOTALS:	122,160.23
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	122,160.23
PROGRAM SUPPORT						
OTHER SERVICES						
07-03	AP 01147015	IGNYTE GROUP INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	9,660.00	
07-05	AP 01147035	BOOZ ALLEN HAMILTON	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	38,218.15	
08-05	AP 01162100	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	35,681.20	
08-20	AP 01171480	BOOZ ALLEN HAMILTON	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	38,288.84	
09-18	AP 01185370	BOOZ ALLEN HAMILTON	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	26,206.56	
					OTHER SERVICES TOTALS:	148,054.75
					PROGRAM SUPPORT TOTALS:	148,054.75
CAO PRIVACY PROGRAM						
OTHER SERVICES						
09-10	AP 01177944	GRANT THORNTON LLP	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,193.12	
09-10	AP 01177956	GRANT THORNTON LLP	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR	1,987.08	
					OTHER SERVICES TOTALS:	4,180.20
					CAO PRIVACY PROGRAM TOTALS:	4,180.20

ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
08-06	AP	01162586	CONVERGE NETWORKS CORP	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	22,640.00
09-27	AP	01186787	CONVERGE NETWORKS CORP	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	23,549.50
							OTHER SERVICES TOTALS:
							ENTERPRISE AUTH & MONITORING TOTALS:
46,189.50							
HOUSE-WIDE TRAINING PROGRAMS							
OTHER SERVICES							
07-18	AP	01154134	THE EDUCE GROUP INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	15,967.00
08-06	AP	01162588	FRANKLIN COVEY CLIENT SALES INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	74,737.33
08-26	AP	01173026	THE EDUCE GROUP INC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	15,967.00
							OTHER SERVICES TOTALS:
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:
106,671.33							
TELECOMMUNICATIONS							
OTHER SERVICES							
09-11	AP	01179065	CALLISON RTKL INC	06/20/19	06/20/19	EQUIPMENT INSTALLATION	4,337.92
09-17	AP	01182385	CALLISON RTKL INC	06/20/19	06/20/19	EQUIPMENT INSTALLATION	18,605.52
							OTHER SERVICES TOTALS:
							TELECOMMUNICATIONS TOTALS:
22,943.44							
NETWORK SERVICES							
OTHER SERVICES							
07-05	AP	01147548	WATCHTOWER LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	15,520.00
07-05	AP	01147563	SECURICON LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	39,580.80
07-12	AP	01150141	KEENLOGIC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	7,310.40
07-12	AP	01150145	KEENLOGIC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	8,992.00
07-15	AP	01151151	GENERAL DYNAMICS INFORMATION TECH INC	04/26/19	05/24/19	TECHNOLOGY SERVICE CONTRACTS	19,250.00
07-16	AP	01153323	WATCHTOWER LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,192.00
07-17	AP	01153482	INFORELIANCE LLC	04/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	33,048.00
07-18	AP	01154064	KNOWLEDGE CONSULTING GROUP INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	33,097.28
07-24	AP	01158264	RAYTHEON FOREGROUND SECURITY INC	06/17/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60
07-24	AP	01158276	BLUEPRINT CONSULTING SERVICES LLC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	19,763.64
07-24	AP	01158285	G2SF INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	21,060.80
07-24	AP	01158287	G2SF INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	27,682.25
07-30	AP	01159504	SECURICON LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	37,696.00
07-30	AP	01159613	BLUEPRINT CONSULTING SERVICES LLC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	17,353.44
07-30	AP	01160023	RAYTHEON FOREGROUND SECURITY INC	05/27/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	25,605.91
08-05	AP	01161787	INFORELIANCE LLC	03/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	16,248.60
08-05	AP	01162045	MAD SECURITY	07/03/19	07/03/19	TECHNOLOGY SERVICE CONTRACTS	84,645.75
08-06	AP	01162309	KEENLOGIC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20
08-08	AP	01163865	G2SF INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	23,166.88
08-08	AP	01164039	WATCHTOWER LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	17,072.00
08-08	AP	01164042	WATCHTOWER LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,296.00
08-09	AP	01164325	MAD SECURITY	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	102,049.50
08-13	AP	01164935	INFORELIANCE LLC	05/01/19	06/24/19	TECHNOLOGY SERVICE CONTRACTS	40,346.10
08-13	AP	01165655	KEENLOGIC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	6,944.88
08-15	AP	01166477	SECURICON LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	36,164.60
08-19	AP	01170959	GENERAL DYNAMICS INFORMATION TECH INC	05/25/19	07/26/19	TECHNOLOGY SERVICE CONTRACTS	33,110.00
08-21	AP	01171908	NORTH RAMP LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	33,258.00
08-21	AP	01171938	NORTH RAMP LLC	06/03/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,727.75

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.						
08-26	AP 01172745	RAYTHEON FOREGROUND SECURITY INC	07/17/19 08/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
08-27	AP 01173174	G2SF INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	42,783.50	
08-28	AP 01173236	NORTHAMP LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	29,169.85	
08-28	AP 01173295	BLUEPRINT CONSULTING SERVICES LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	19,281.60	
08-28	AP 01173568	KNOWLEDGE CONSULTING GROUP INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	37,612.08	
08-28	AP 01173936	NORTHAMP LLC	07/01/19 07/19/19	TECHNOLOGY SERVICE CONTRACTS	6,145.38	
08-28	AP 01173939	NORTHAMP LLC	07/22/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,106.73	
08-29	AP 01173865	NORTHAMP LLC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	18,459.20	
08-29	AP 01173866	NORTHAMP LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	16,382.54	
09-06	AP 01177129	RAYTHEON FOREGROUND SECURITY INC	07/01/19 07/28/19	TECHNOLOGY SERVICE CONTRACTS	20,813.36	
09-11	AP 01179058	KEENLOGIC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	8,041.44	
09-12	AP 01179215	MAD SECURITY	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	94,480.50	
09-12	AP 01179796	WATCHTOWER LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	18,816.00	
09-12	AP 01179803	WATCHTOWER LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	17,072.00	
09-13	AP 01179962	KEENLOGIC	08/01/19 08/30/19	TECHNOLOGY SERVICE CONTRACTS	9,891.20	
09-17	AP 01182468	RAYTHEON FOREGROUND SECURITY INC	07/29/19 08/25/19	TECHNOLOGY SERVICE CONTRACTS	8,763.52	
09-20	AP 01186457	INFORELIANCE LLC	06/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	44,477.10	
09-24	AP 01187322	G2SF INC	08/31/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	41,260.00	
09-25	AP 01186882	RAYTHEON FOREGROUND SECURITY INC	08/17/19 09/16/19	TECHNOLOGY SERVICE CONTRACTS	16,008.60	
				OTHER SERVICES TOTALS:	1,234,655.58	
				NETWORK SERVICES TOTALS:	1,234,655.58	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145539	HURRICANE ELECTRIC LLC	06/01/19 06/30/19	UTILITIES	420.00	
07-18	AP 01156701	EQUINIX INC	07/01/19 07/31/19	UTILITIES	3,828.73	
07-18	AP 01156703	EQUINIX INC	07/01/19 07/31/19	UTILITIES	322.42	
07-22	AP 01157230	HURRICANE ELECTRIC LLC	07/01/19 07/31/19	UTILITIES	420.00	
08-20	AP 01171432	HURRICANE ELECTRIC LLC	07/22/19 07/31/19	UTILITIES	580.65	
09-05	AP 01176001	EQUINIX INC	09/01/19 09/30/19	UTILITIES	3,506.31	
09-11	AP 01178758	HURRICANE ELECTRIC LLC	08/01/19 08/31/19	UTILITIES	420.00	
09-11	AP 01179425	HURRICANE ELECTRIC LLC	09/01/19 09/30/19	UTILITIES	164.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,662.62	
				WIDE AREA NETWORK TOTALS:	9,662.62	
CAMPUS NETWORKING						
OTHER SERVICES						
07-18	AP 01156821	CHESAPEAKE NETCRAFTSMEN LLC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	57,528.14	
07-18	AP 01156824	CHESAPEAKE NETCRAFTSMEN LLC	06/04/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	37,619.29	
07-26	AP 01159075	CHESAPEAKE NETCRAFTSMEN LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	28,483.36	
08-20	AP 01171439	CHESAPEAKE NETCRAFTSMEN LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	33,022.89	
				OTHER SERVICES TOTALS:	156,653.68	
				CAMPUS NETWORKING TOTALS:	156,653.68	
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-10	AP 01148850	MIDTOWN PERSONNEL INC	05/28/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	5,814.23	

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08-16	AP	01166540	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	8,467.20
08-16	AP	01166548	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	8,078.40
08-16	AP	01166561	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	7,674.48
08-16	AP	01166574	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	6,350.40
09-05	AP	01176107	MIDTOWN PERSONNEL INC	07/28/19	08/30/19	NON-TECHNOLOGY SERVICE CONTR	7,346.50
						OTHER SERVICES TOTALS:	43,731.21
						HOUSE TECHNICAL SUPPORT TOTALS:	43,731.21
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
07-11	AP	01148819	MIDTOWN PERSONNEL INC	05/26/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	6,324.77
07-30	AP	01160059	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	21,288.39
08-01	AP	01160675	MIDTOWN PERSONNEL INC	06/30/19	07/25/19	NON-TECHNOLOGY SERVICE CONTR	4,908.24
08-28	AP	01173403	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	22,195.23
09-03	AP	01174847	LEIDOS DIGITAL SOLUTIONS INC	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	24,756.92
09-03	AP	01174855	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	26,333.66
09-06	AP	01176857	MIDTOWN PERSONNEL INC	07/28/19	08/29/19	NON-TECHNOLOGY SERVICE CONTR	6,433.05
						OTHER SERVICES TOTALS:	112,240.26
						CONSOLIDATED SERVICE CENTER TOTALS:	112,240.26
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
07-18	AP	01153484	TIDE WATER INDUSTRIES	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	496.00
						SUPPLIES AND MATERIALS TOTALS:	496.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	496.00
BENEFITS AND COMPENSATION							
OTHER SERVICES							
08-16	AP	01166691	INFORMA SOFTWARE	08/06/19	08/06/19	TECHNOLOGY SERVICE CONTRACTS	10,913.75
						OTHER SERVICES TOTALS:	10,913.75
						BENEFITS AND COMPENSATION TOTALS:	10,913.75
						OFFICE TOTALS:	2,778,796.12
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE							
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
08-07	AP	01163297	MONTGOMERY FURNITURE SERVICE	07/05/19	07/05/19	MAINTENANCE / REPAIRS QTY - 3	1,284.00
						EQUIPMENT TOTALS:	1,284.00
						FURNITURE AND REFURBISHMENT TOTALS:	1,284.00
ADMIN AND OPS							
OTHER SERVICES							
07-11	AP	01148824	WOODSIDE TEMPORARIES INC	04/30/19	05/30/19	NON-TECHNOLOGY SERVICE CONTR	2,073.90
08-23	AP	01172761	WOODSIDE TEMPORARIES INC	06/04/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR	1,271.10
08-23	AP	01172763	WOODSIDE TEMPORARIES INC	07/09/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	702.45
						OTHER SERVICES TOTALS:	4,047.45
SUPPLIES AND MATERIALS							
07-25	AP	01148906	MITY-LITE INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	632.43
07-25	AP	01148906	MITY-LITE INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 35	5,806.50
						SUPPLIES AND MATERIALS TOTALS:	6,438.93
						ADMIN AND OPS TOTALS:	10,486.38
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
08-06	AP	01162584	LEARNING TREE INTERNATIONAL	06/27/19	06/27/19	TRAINING	2,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-09	AP 01177385	LEARNING TREE INTERNATIONAL	09/03/19 09/06/19	TRAINING		2,225.00	
09-09	AP 01177392	LEARNING TREE INTERNATIONAL	07/31/19 08/02/19	TRAINING		2,225.00	
					OTHER SERVICES TOTALS:	6,675.00	
					REMEDY/CTS ACTIVITY TOTALS:	6,675.00	
					OFFICE TOTALS:	18,445.38	
SALARIES, OFFICERS & EMPLOYEES							
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2019 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	21,057,181.26	5,349,444.70
					TRAVEL	60,631.73	10,586.28
					TRANSPORTATION OF THINGS	6,154.81	2,137.13
					RENT, COMMUNICATION, UTILITIES	195,736.40	83,226.52
					PRINTING AND REPRODUCTION	23,986.89	8,442.98
					OTHER SERVICES	1,451,720.83	412,312.61
					SUPPLIES AND MATERIALS	444,479.98	110,271.75
					EQUIPMENT	689,268.72	429,513.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,929,160.62	6,405,935.01
RECEPTIONS							
					OTHER SERVICES	200.00	0.00
					SUPPLIES AND MATERIALS	983.75	0.00
					RECEPTIONS TOTALS:	1,183.75	0.00
FAMILY ROOM							
					SUPPLIES AND MATERIALS	7,825.51	0.00
					FAMILY ROOM TOTALS:	7,825.51	0.00
					OFFICE TOTALS:	23,938,169.88	6,405,935.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AFFEEFY,YOMNA	07/01/19 09/30/19	IT TESTING ANALYST		27,397.26	
		ALEXIN,AARON R	07/01/19 09/30/19	ASST TALLY CLERK		24,907.26	
		ALLDRIDGE,SUSAN E	07/01/19 09/30/19	OFFICIAL REPORTER		32,636.49	
		ALSTORK, KIM M.	07/01/19 09/30/19	MEMBERS & FAMILY ROOM COORD.		32,597.26	
		AMICK, RICHARD E.	07/01/19 09/30/19	SOFTWARE ENGINEER II		28,894.50	
		ARCHER, MORGAN P.	07/01/19 09/30/19	CURATORIAL RESEARCH ASSISTANT		17,156.01	
		AUSTIN, TERESA L.	07/01/19 09/30/19	TALLY CLERK		31,695.24	
		BACSKOCKY,ARGUS T	07/01/19 09/30/19	MGR, DOCUMENTS & REQUISITION		28,675.58	
		BATES,ALICIA K	07/01/19 09/30/19	ARCHIVAL ASSISTANT		17,156.01	
		BENAVIDES,SOPHIA E	07/01/19 09/30/19	SR EXEC COMMUNICATIONS CLERK		22,141.50	
		BENSON, CARLA M.	07/01/19 09/30/19	ASSISTANT ENROLLING CLERK		27,897.51	
		BERAN,LYNN L	07/01/19 09/30/19	SENIOR SECURITY IT ANALYST		28,864.74	
		BEST,RAE ELLEN O	07/01/19 09/30/19	MANAGER, LIBRARY SERVICES		31,695.24	

BIAS,GREGORY	07/01/19	09/30/19	MGR OF OPERATIONS & EMERG PREP	24,624.99
BINGHAM, ELIZABETH S.	07/01/19	09/30/19	OFFICIAL REPORTER	36,336.99
BLAKE,TREVOR S	08/19/19	09/30/19	SENIOR ASSOCIATE COUNSEL	19,647.95
BOROVSKY,JOEL J	07/01/19	09/30/19	ASSOCIATE COUNSEL	39,165.51
BOURK,HEATHER	07/01/19	09/30/19	MANAGER OF ARCHIVES	28,297.26
BRACE, GORDON S.	07/01/19	09/30/19	SENIOR SYSTEM ENGINEER	29,995.74
BRACE, GORDON S.	06/01/19	07/31/19	SENIOR SYSTEM ENGINEER (OVERTIME)	1,103.49
BRADY,KEVIN M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	20,851.50
BRAIN,JOHN P	07/08/19	09/30/19	PUBLIC INFO SPECIALIST (A)	13,839.33
BRANCH, ORA G.	07/01/19	09/30/19	SENIOR REFERENCE LIBRARIAN	25,119.75
BRANCH, RODERICK V.	07/01/19	09/30/19	PRODUCTION ASSISTANT	17,633.25
BRONSON, KAREN A.	07/01/19	09/30/19	LIAISON MEM OFC-PROG CORR	25,218.24
BRUNER JR,CHARLES T	07/01/19	09/30/19	AUDIO TECHNICIAN	19,981.50
BRYANT,SHERRY J	07/01/19	09/30/19	OFFICIAL REPORTER	33,664.00
CARREIRO,DAVID	07/01/19	09/30/19	DOCUMENT CLERK	25,119.75
CARTAGENA, GEORGE	07/01/19	09/30/19	ASST CHIEF CLERK (DEBATES)	29,389.74
CARTAGENA, GEORGE	06/01/19	06/30/19	ASST CHIEF CLERK (DEBATES) (OVERTIME)	127.17
CARTER, CEPHAS L.	07/01/19	09/30/19	SENIOR AUDIO TECH	24,907.26
CARTER, CEPHAS L.	06/01/19	06/30/19	SENIOR AUDIO TECH (OVERTIME)	718.47
CASKEY,AURORA A	07/01/19	09/30/19	ASST REGIS & COMP CLERK	17,444.01
CATHCART,KENNA P	07/01/19	09/30/19	CATALOG LIBRARIAN	20,851.50
CHHEM,STEVEN	07/01/19	09/30/19	SOFTWARE ENGINEER II	25,407.24
CHIAPPARDI, FRANCES V.	07/01/19	09/16/19	CHIEF	35,380.74
CHO,AUSTIN H	07/01/19	09/30/19	OPERATIONS ASSISTANT	10,262.25
CHO,WONJUN	07/01/19	09/30/19	APPLICATION SUPPORT ANALYST	19,981.50
CHRISTENSEN,ERIC R	07/01/19	09/30/19	SENIOR CONTENT DEVELOPER	20,851.50
CIMBALISTA,JACOB T	09/23/19	09/30/19	SOFTWARE ENGINEER I	1,853.47
CLEMENTS-JAMES, CORLISS	07/01/19	09/30/19	DEPUTY CHIEF	39,850.50
COBB,BRITTANY N	07/01/19	09/30/19	ASST REGIS & COMP CLERK (A)	18,022.26
COLE, SUSAN M.	07/01/19	09/30/19	READING CLERK	32,261.76
COLE, SUSAN M.	07/01/19	07/31/19	READING CLERK (OVERTIME)	139.59
COLE,SUSAN M	07/01/19	09/30/19	INTEGRATED RESOURCES LIBRARIAN	22,638.75
CONROY,PATRICK J.	07/01/19	09/30/19	HOUSE CHAPLAIN	43,125.00
COOKE,CATHERINE J	07/01/19	09/30/19	COMMUNICATIONS CHIEF	38,482.74
CORBET,DREW Q	07/01/19	09/30/19	HELPDESK TECHNICIAN	18,744.75
CORBET,DREW Q	08/01/19	08/31/19	HELPDESK TECHNICIAN (OVERTIME)	108.97
COUFAL, TERESA	07/01/19	09/30/19	BILL CLERK	31,695.24
COUFAL, TERESA	06/01/19	07/31/19	BILL CLERK (OVERTIME)	549.18
COVERTON, ANTOINETTE M.	07/01/19	09/30/19	SR LEGISLATIVE DATA SPECIALIST	25,451.91
COX, WILLIAM M.	07/01/19	09/30/19	ADMIN & TECH SUPPORT SPEC	29,389.74
CRYSTAL,HOWARD D	07/01/19	09/30/19	EDITOR (COMMITTEES)	21,287.49
DEAN,PENNY M	07/01/19	09/30/19	OFFICIAL REPORTER	35,720.01
DOAN,PHOEBE T	07/01/19	09/30/19	GRAPHIC DESIGNER	17,156.01
DONAHUE, KYLE F.	07/01/19	09/30/19	DIR. APPLICATION DEVELOPMENT	36,952.50
DOTZLER, DOREEN M.	07/01/19	09/30/19	SR OFFICIAL REPORTER	40,036.26
DOYLE,ANDREW J	07/01/19	09/30/19	DIRECTOR OF LEGISLATIVE APPLIC	35,752.26
EGHTESSADI,SEAN S	07/01/19	08/01/19	TEMPORARY INTERN	2,970.06
EGHTESSADI,SEAN S	06/01/19	07/31/19	TEMPORARY INTERN (OVERTIME)	302.62
ELLIOTT, FARAR	07/01/19	09/30/19	CHIEF	41,898.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
		EMANUEL, IIANA M	07/01/19 08/01/19	TEMPORARY INTERN		2,970.06
		EMANUEL, IIANA M	06/01/19 07/31/19	TEMPORARY INTERN (OVERTIME)		497.46
		ETHIER, VIRGINIA G	07/01/19 09/30/19	SENIOR RESEARCH ASSISTANT		15,131.76
		EVANS, KYLE A	07/01/19 08/04/19	PUBLIC INFO SPECIALIST (A)		5,953.68
		EVANS, KYLE A	08/05/19 09/30/19	ASST REGIS & COMP CLERK (A)		10,674.85
		FAREL, JAMES M	07/01/19 09/30/19	DOCUMENT PRODUCTION CLERK (A)		20,416.74
		FAREL, JAMES M	06/01/19 06/30/19	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)		117.79
		FIELDS, PEGGY	07/01/19 09/30/19	ASSISTANT BILL CLERK		28,894.50
		FIELDS, PEGGY	06/01/19 06/30/19	ASSISTANT BILL CLERK (OVERTIME)		471.25
		FITZMAURICE, PAUL A.	07/01/19 09/30/19	HELPDESK TECHNICIAN		25,119.75
		FITZMAURICE, PAUL A.	08/01/19 08/31/19	HELPDESK TECHNICIAN (OVERTIME)		96.61
		FORADORI, LISA M	07/01/19 09/30/19	OFFICIAL REPORTER		33,255.00
		FRAPPOLLI, AMELIA M	07/01/19 09/30/19	ASSISTANT TALLY CLERK		22,141.50
		GERBO III, GEORGE N	07/01/19 07/05/19	PUBLIC INFORMATION SPECIALIST		854.57
		GERBO III, GEORGE N	07/01/19 07/05/19	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)		555.47
		GLOSSON, JANICE L	07/01/19 09/30/19	REGIS & COMPLIANCE CLERK		28,593.75
		GOLD, JEFFREY E.	07/01/19 09/30/19	DIR., SYSTEMS AND OPERATIONS		34,486.74
		GONZALEZ, ELIZABETH A	07/01/19 09/30/19	ASSISTANT BILL CLERK		19,542.99
		GOOD, MACKENZIE L	07/01/19 09/30/19	COLLECTIONS SPECIALIST		19,981.50
		GORE, RUSSELL H	07/01/19 07/31/19	SENIOR ASSOCIATE COUNSEL		14,034.25
		GORE, RUSSELL H	08/01/19 09/30/19	DEPUTY COUNSEL		28,068.50
		GRANGER, KAREN G.	07/01/19 09/30/19	MANAGER, PUBLIC INFORMATION		32,261.76
		GRAVES, EMILY M	08/26/19 09/30/19	OUTREACH ARCHIVIST		7,600.05
		GULLICKSON, KIRSTEN L	07/01/19 09/30/19	PRINCIPAL LEGISLATIVE ANALYST		33,664.00
		GUNN, ROBERT	07/01/19 09/30/19	EXEC COMM CLERK		21,287.49
		GUNTER, CONNIE F	09/23/19 09/30/19	PUBLIC INFORMATION SPECIALIST		1,333.91
		HALL, DANIEL S.	07/01/19 09/30/19	CHIEF CLERK (COMMITTEES)		33,393.51
		HANGER, LILLIAN M	07/01/19 09/30/19	REGIS & COMPL CLERK (A)		22,141.50
		HARRIS, CLIFFORD A	07/01/19 09/30/19	OPERATIONS ASSISTANT		17,633.25
		HASKINS, SELENA J.	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		22,161.00
		HAYES, MARK S	07/01/19 09/30/19	SENIOR ASSOCIATE COUNSEL		42,102.75
		HAYES, RENALDO A	07/01/19 09/30/19	LIBRARY ASSISTANT		18,456.75
		HAYNES, YUTIVA	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT		22,161.00
		HINELINE, JEANETTE S.	07/01/19 09/30/19	ASST CHIEF CLERK DEBATES		28,561.66
		HOFSTAD, ELIZABETH H	07/01/19 09/30/19	EDITOR (COMMITTEES)		22,887.26
		HOLMES, ADAM J.	07/01/19 09/30/19	ASSISTANT ENROLLING CLERK		26,901.75
		HORWICH, JULIUS L	07/01/19 09/30/19	LEGAL COUNSEL		41,898.24
		HROMADA, ERIN M.	07/01/19 09/30/19	DIR OF HISTORIAN STAFF		37,804.26
		HUMISTON, KELLIE M.	07/01/19 09/30/19	OFFICIAL REPORTER		34,486.74
		HUMKE, DIANE R	07/01/19 09/30/19	EDITOR (COMMITTEES)		21,287.49
		ITALIANO, CHRISTOPHER F	07/01/19 09/30/19	EDITOR		25,119.75
		JACKSON, DAMIEN C	07/01/19 08/11/19	DEPUTY CHIEF		16,601.01
		JACKSON, DAMIEN C	08/12/19 09/30/19	CHIEF		21,323.44

JAMES, CAPRE	07/01/19	09/30/19	ASST. RECORDS MGMT SPECIALIST	18,456.75
JOHNSON, KATHLEEN M.	07/01/19	09/30/19	MANAGER OF ORAL HISTORY	29,995.74
JOHNSON, CHERYL L	07/01/19	09/30/19	CLERK OF THE HOUSE	43,125.00
JOHNSON, DENNIS K	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
JOLLY-MARSHALL, LISA V.	07/01/19	09/30/19	SENIOR SECRETARY	22,597.26
JONES, DAVITA D	07/01/19	09/30/19	EXECUTIVE ADMINISTRATOR	22,597.26
JONES, DAVITA D	05/01/19	05/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	130.37
JONES, DAVITA D	07/01/19	07/31/19	EXECUTIVE ADMINISTRATOR (OVERTIME)	130.37
KANAKIS, MARY C.	07/01/19	09/30/19	EDITOR	22,161.00
KATIKANANI, SHIVAJYOTHI	07/01/19	09/30/19	SR WEB ANALYST/DEVELOPER	31,695.24
KATO, KENNETH T	07/01/19	09/30/19	ASSOCIATE HISTORIAN	35,102.25
KEAN, CHANDRA R	07/01/19	09/30/19	OFFICIAL REPORTER	32,636.49
KHAU, DENNIS	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	28,297.26
KIM, SCOTT S.	07/01/19	09/30/19	CHIEF	41,642.25
KOWALEWSKI, ALBIN J	07/01/19	09/30/19	SENIOR HISTORICAL EDITOR	22,805.00
LACAVA, JULIA L	07/01/19	09/30/19	OFFICIAL REPORTER	32,636.49
LAMBERT, JIMMY R.	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	33,393.51
LAMBERT, JIMMY R.	08/01/19	08/31/19	SENIOR SOFTWARE ENGINEER (OVERTIME)	192.65
LAUBON, ASHLEE E	07/01/19	09/30/19	SR GRAPHIC DESIGNER	20,416.74
LAURON, ANTONIO D	07/01/19	09/30/19	SR SOFTWARE ENGINEER	29,995.74
LAYMAN-WOOD, JANUARY	07/01/19	09/30/19	DEPUTY CHIEF	32,636.49
LEACH, CINDY S.	07/01/19	09/30/19	DIR., SYSTEMS ANALYSIS & Q/A	37,571.76
LETT, GLORIA L.	07/01/19	09/30/19	DEPUTY CLERK	42,674.01
LINE, NELSON M.	07/01/19	09/30/19	SYSTEMS ANALYST	26,404.50
LINE, NELSON M.	06/01/19	06/30/19	SYSTEMS ANALYST (OVERTIME)	304.66
LITTEN, JOSHUA A	07/01/19	09/30/19	HISTORICAL PUBLICATION SPEC	17,300.01
LUCERO, KIMBERLY	07/01/19	09/30/19	DEPUTY CHIEF	39,165.51
MARROQUIN, DIXIE L	07/01/19	09/30/19	HOUSE FLOOR OPER CLERK	17,156.01
MARS, PATRICIA R	07/01/19	09/30/19	OUTREACH LIBRARIAN	19,981.50
MARTIN, GAIL K	07/01/19	09/30/19	EDITOR II	19,981.50
MCCAFFREY, BARBARA J	07/01/19	09/30/19	CONGRESSWOMEN'S SUITE COORDINA	20,851.50
MCCAFFREY, BARBARA J	06/01/19	06/30/19	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	15.24
MCCALL, RONDA M.	07/01/19	09/30/19	CLOAKROOM FOOD MNGR (MIN)	17,244.24
MCCALL, RONDA M.	06/01/19	06/30/19	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	323.33
MCCONNELL, KAREN N	07/01/19	09/30/19	OFFICIAL REPORTER (A)	35,102.25
MCCUMBER, KEVIN F	07/01/19	09/30/19	DEPUTY CHIEF	39,850.50
MCDUFFIE, BENNETTA	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	26,115.51
MC GEE, CHARLES M.	07/01/19	09/30/19	SR REQUISITIONS & PRINT CLERK	25,617.99
MCKINSTRY, KAREN A.	07/01/19	09/30/19	DEPUTY CHIEF	35,752.26
MCLAUGHLIN, LAWRENCE P.	07/01/19	09/30/19	JOURNAL CLERK	29,995.74
MERCHANT, ELAINE A	07/01/19	09/30/19	OFFICIAL REPORTER	36,336.99
MERTENS, TRACI M	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
MEYER, ANDREW	07/01/19	09/30/19	HOUSE FLOOR OPER CLERK	18,456.75
MILLS JR, MICHAEL C	07/01/19	09/30/19	SENIOR SOFTWARE ENGINEER	31,129.74
MOLNAR, WENDY S	07/01/19	09/30/19	OFFICIAL REPORTER	32,226.49
MORRIS, SUSAN K.	07/01/19	09/30/19	ASSISTANT CHIEF CLERK	25,407.24
MORRIS, SUSAN K.	06/01/19	06/30/19	ASSISTANT CHIEF CLERK (OVERTIME)	256.51
MULLER, CHERYL H	07/01/19	09/30/19	DIRECTOR OF PERSONNEL	42,102.75
MULTANI, DALVINDER S	07/01/19	09/30/19	PROJECTS DIRECTOR	34,486.74

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.						
		MUN, ANDREY V	07/01/19 09/30/19	SENIOR SOFTWARE ENGINEER	31,129.74	
		MURPHY, MICHAEL J	07/01/19 09/30/19	HISTORICAL PUBLICATIONS SPEC	19,689.16	
		MURPHY, VICTORIA F	07/01/19 09/30/19	SPECIAL ASSISTANT TO THE CLERK	19,981.50	
		MYHILL JR, DONALD L	07/01/19 09/30/19	SPECIAL ASST TO THE CLERK	28,229.33	
		NOVOTNY, JOSEF R.	07/01/19 09/30/19	READING CLERK	31,695.24	
		OHARA, LAURA T.	07/01/19 09/30/19	HISTORICAL WEB MANAGER	25,073.92	
		OKHLOPKOV, SERGEI O	07/01/19 09/30/19	SYSTEM ENGINEER	26,901.75	
		OKHLOPKOV, SERGEI O	06/01/19 06/30/19	SYSTEM ENGINEER (OVERTIME)	814.80	
		OWENS, KIBWE L	07/01/19 09/30/19	ADMINISTRATIVE ASSISTANT	19,981.50	
		OWENS, KIBWE L	05/01/19 05/31/19	PUBLIC INFO SPECIALIST (A) (OVERTIME)	257.17	
		OWENS, KIBWE L	07/01/19 07/31/19	ADMINISTRATIVE ASSISTANT (OVERTIME)	172.91	
		OWUSU-MENSAH, KWASI	07/01/19 09/30/19	NETWORK ADMINISTRATOR	27,897.51	
		OWUSU-MENSAH, KWASI	06/01/19 08/31/19	NETWORK ADMINISTRATOR (OVERTIME)	1,368.03	
		PANGBURN, DEBRA L	07/01/19 09/30/19	OFFICIAL REPORTER	32,021.49	
		PANGBURN, DEBRA L	06/01/19 06/30/19	OFFICIAL REPORTER (OVERTIME)	184.74	
		PERRICONE, MATTHEW P	07/01/19 08/01/19	TEMPORARY INTERN	2,970.06	
		PERRICONE, MATTHEW P	06/01/19 07/31/19	TEMPORARY INTERN (OVERTIME)	584.51	
		PHILLIPS, JOSEPH L	07/01/19 09/30/19	SOFTWARE ENGINEER II	23,137.50	
		PINGETON, STEPHEN E.	07/01/19 09/30/19	MGNR, RECORDS & REGIS	32,828.01	
		PLASTER, WILLIAM B	07/01/19 09/30/19	ASSISTANT TO THE CLERK	42,102.75	
		PULIS, JENELLE E.	07/01/19 09/30/19	ASST JOURNAL CLERK	27,897.51	
		PUMP, BARRY	07/01/19 09/30/19	CHIEF CLERK (DEBATE)	28,675.58	
		PUMP, BARRY	06/01/19 07/31/19	CHIEF CLERK (DEBATE) (OVERTIME)	408.67	
		QUEEN, MICHAEL T	07/01/19 09/30/19	DIGITAL LIBRARIAN	19,981.50	
		RAGER, JESSICA M	07/01/19 09/30/19	COMMITTEE DIGEST CLERK	22,473.00	
		REEVES JR, ROBERT F	07/01/19 09/30/19	DEPUTY CLERK	42,674.01	
		REGAN, TIMOTHY J.	07/01/19 09/30/19	ASSISTANT TALLY CLERK	27,897.51	
		REID, MARIANNE E.	07/01/19 09/30/19	OPERATIONS ASSISTANT	23,631.24	
		ROGERS, ANN R.	07/01/19 09/30/19	COUNSEL	42,674.01	
		ROGERS, DORIS A.	07/01/19 09/30/19	ASSISTANT FOOD MANAGER (MAJ)	12,885.00	
		ROSEN, KENNETH L.	07/01/19 09/30/19	EDITOR (COMMITTEES)	23,469.99	
		ROTA JR, ROBERT V.	07/01/19 09/30/19	ENROLLING CLERK	35,657.25	
		RUCKER, TERRANCE E.	07/01/19 09/30/19	HISTORICAL PUBLICATIONS SPEC	21,723.99	
		RUEFF, GLENN M	07/01/19 09/30/19	SENIOR SOFTWARE ENGINEER	30,561.99	
		RUPNOW, COLTON M	07/01/19 09/30/19	ASSISTANT BILL CLERK	22,141.50	
		RUPNOW, COLTON M	06/01/19 07/31/19	ASSISTANT BILL CLERK (OVERTIME)	223.54	
		RUSSELL, DAVID P.	07/01/19 09/30/19	PUBLIC INFO SPECIALIST (A)	17,255.76	
		SAFO, EDWARD	07/01/19 07/31/19	ASST REGIS & COMP CLERK (A)	6,152.25	
		SAFO, EDWARD	08/01/19 09/30/19	REGIS & COMPLIANCE CLERK	13,028.66	
		SALAS, DAMIEN F	07/01/19 09/30/19	MULTIMEDIA DEVELOPER	13,495.74	
		SCOTT, HUGH JASON	07/01/19 09/30/19	AUDIO TECHNICIAN	25,218.24	
		SEAL, JAMES M	07/01/19 09/30/19	PRODUCTION ASSISTANT	17,255.76	
		SECKMAN, CRISTINA L.	07/01/19 09/30/19	EDITOR (COMMITTEES)	23,469.99	

SEIVARD,JOANNA N	09/23/19	09/30/19	PUBLIC INFO SPECIALIST (A)	1,333.91
SHUMAN,NICHOLE A	07/01/19	09/30/19	ASST JOURNAL CLERK	26,901.75
SHUMATE,NICHOLAS F	07/01/19	09/30/19	REFERENCE ASSISTANT	16,131.24
SIVAK,AMANDA L	07/01/19	09/30/19	EXEC COMM CLERK	21,287.49
SMITH, CHRISTINA A	07/01/19	09/30/19	OFFICIAL REPORTER	37,571.76
SMITH, MATTHEW B	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	19,382.76
SMITH, PATRICIA N	07/01/19	09/30/19	CLOAKROOM FOOD MNGR (MAJ)	16,993.99
SMITH, PATRICIA N	06/01/19	06/30/19	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	404.40
SMITH, VENEICE G	07/01/19	09/30/19	IT SYSTEMS ANALYST	26,404.50
ST. DENNIS,MONICA L	07/01/19	09/30/19	REFERENCE LIBRARIAN	17,156.01
STRINGFIELD, JOYCE M	07/01/19	09/30/19	BUDGET & PROJECT ADMINISTRATOR	33,393.51
STRIZEVER,MICHELLE H	07/01/19	09/30/19	PHOTOGRAPHY AND DIGITAL CONTEN	21,287.49
STRODEL,ALLISON A	07/01/19	09/30/19	ASSISTANT JOURNAL CLERK	19,981.50
TAFT, TAMMY E	07/01/19	09/30/19	OFFICE AND PRODUCTION ASSIST	23,631.24
TAFT, TAMMY E	06/01/19	06/30/19	OFFICE AND PRODUCTION ASSIST (OVERTIME)	136.33
TELL,REGINA A	07/01/19	09/30/19	OFFICIAL REPORTER	33,255.00
TERRELL, MYRA J	07/01/19	09/30/19	SENIOR SECRETARY	22,161.00
TERRY, ELLA L	07/01/19	09/30/19	ASST FOOD MGR (MIN)	14,196.75
TERRY, ELLA L	06/01/19	06/30/19	ASST FOOD MGR (MIN) (OVERTIME)	81.90
TEW,SOPHIA O	07/01/19	09/30/19	ASSISTANT EDITOR	15,006.51
THOMAS, RONALD D	07/01/19	09/30/19	CHIEF	41,898.24
THOMAS,VINCENT E	07/01/19	09/30/19	PRODUCTION ASSISTANT	16,881.99
THOMPSON, TENEISHA L	07/01/19	09/30/19	CONTRACTS ADMINISTRATOR	31,695.24
TRULOCK,ALISON M	07/01/19	09/30/19	ASSOCIATE ARCHIVIST	24,907.26
VARANDANI,RAJINDER B	07/01/19	09/30/19	SENIOR NETWORK ADMINISTRATOR	30,561.99
VARANDANI,RAJINDER B	08/01/19	08/31/19	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	58.77
VETRANO,MARY LYNN	07/01/19	09/30/19	EDITOR II	19,981.50
VILLAGOMEZ, CANDY G	07/01/19	09/30/19	RECORDS MANAGEMENT SPECIALIST	22,597.26
VILLAGOMEZ,WALTER	07/01/19	09/30/19	DOCUMENT PRODUCT CLERK	22,161.00
VILLAGOMEZ,WALTER	06/01/19	07/31/19	DOCUMENT PRODUCT CLERK (OVERTIME)	1,161.31
WALKER, MELINDA M	07/01/19	08/09/19	CHIEF	18,244.53
WALKER, MELINDA M	08/01/19	08/09/19	CHIEF (OTHER COMPENSATION)	6,724.74
WARREN,NICOLE W	07/01/19	09/30/19	OFFICIAL REPORTER	32,021.49
WARREN,NICOLE W	06/01/19	06/30/19	OFFICIAL REPORTER (OVERTIME)	184.74
WASHINGTON, VELMON C	07/01/19	09/30/19	ASST REQUISITIONS & PRINT CLK	23,179.08
WASNIEWSKI, MATTHEW A	07/01/19	09/30/19	HISTORIAN	42,000.00
WEBB, GLENNIS A	07/01/19	09/30/19	DAILY DIGEST CLERK	28,395.24
WEBB, GLENNIS A	07/01/19	07/31/19	DAILY DIGEST CLERK (OVERTIME)	27.30
WHITE JR,FRANKIE L	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	15,382.26
WHITEFORD,ALEXIS C	07/01/19	08/01/19	TEMPORARY INTERN	2,970.06
WHITEFORD,ALEXIS C	06/01/19	07/31/19	TEMPORARY INTERN (OVERTIME)	596.96
WILLIAMS, KIMBERLY C	07/01/19	09/30/19	SENIOR ASSOCIATE COUNSEL	42,102.75
WINTER,SAMUEL A	07/01/19	09/30/19	RESEARCH ASSISTANT	13,119.24
WIVCHAR, FELICIA	07/01/19	09/30/19	ASSOCIATE CURATOR	25,407.24
WOOD,ZACHARY S	07/01/19	09/30/19	PUBLIC INFORMATION SPECIALIST	15,759.75
WYSZYNSKI,WHITNEY M	07/01/19	09/30/19	CONTENT DEVELOPER	17,156.01
YAHNER,KELLY M	07/01/19	09/30/19	ASSISTANT ENROLLING CLERK	24,907.26
ZAMORA,KATY M	07/01/19	09/30/19	OFFICIAL REPORTER	34,486.74
ZAMORA,RAQUEL	07/01/19	09/30/19	EDITOR (COMMITTEES)	20,851.50
PERSONNEL COMPENSATION TOTALS:				5,349,444.70

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.						
TRAVEL						
07-03	AP 01143680	BOROVSKY, JOEL J.	06/04/19 06/11/19	COMMERCIAL TRANSPORTATION		169.00
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	LODGING		161.62
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/10/19	MEALS		12.14
07-03	AP 01143680	BOROVSKY, JOEL J.	06/11/19 06/11/19	MEALS		42.89
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	CAR RENTAL		57.73
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/10/19	TAXI/PARKING/TOLLS		2.50
07-03	AP 01143680	BOROVSKY, JOEL J.	06/10/19 06/11/19	TAXI/PARKING/TOLLS		48.00
07-03	AP 01143680	BOROVSKY, JOEL J.	06/11/19 06/11/19	TAXI/PARKING/TOLLS		0.50
07-16	AP 01151633	ENTERPRISE FM TRUST	07/01/19 07/31/19	AUTOMOBILE LEASE		829.14
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/02/19	COMMERCIAL TRANSPORTATION		496.53
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/01/19	LODGING		862.58
07-29	AP 01146573	RUEFF, GLENN M.	04/28/19 05/02/19	MEALS		139.10
07-29	AP 01146573	RUEFF, GLENN M.	04/29/19 05/03/19	TAXI/PARKING/TOLLS		139.73
07-30	AP 01153313	FRAPPOLLI, AMELIA M.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		17.10
08-16	AP 01166966	ENTERPRISE FM TRUST	08/01/19 08/31/19	AUTOMOBILE LEASE		829.14
08-22	AP 01088738	GOLD, JEFFREY E.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE		40.60
08-27	AP 01164105	TRULOCK,ALISON M	08/01/19 08/06/19	MEALS		262.11
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	COMMERCIAL TRANSPORTATION		614.75
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	LODGING		1,001.00
08-27	AP 01164115	TRULOCK,ALISON M	08/01/19 08/06/19	TAXI/PARKING/TOLLS		102.26
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		255.35
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	LODGING		683.25
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	MEALS		137.25
08-28	AP 01165903	RUCKER, TERRANCE E.	07/18/19 07/21/19	TAXI/PARKING/TOLLS		62.00
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	COMMERCIAL TRANSPORTATION		631.35
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	LODGING		999.05
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	MEALS		76.50
09-09	AP 01172209	BOURK,HEATHER	08/01/19 08/06/19	TAXI/PARKING/TOLLS		197.72
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		40.00
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	COMMERCIAL TRANSPORTATION		241.08
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	LODGING		260.00
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		22.44
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		17.37
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	CAR RENTAL		85.26
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		40.75
09-16	AP 01176486	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS		30.00
09-16	AP 01176580	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01176581	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		30.00
09-16	AP 01180738	ENTERPRISE FM TRUST	09/01/19 09/30/19	AUTOMOBILE LEASE		829.14
09-17	AP 01175581	WEBB, GLENNIS A.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		14.13
09-17	AP 01175581	WEBB, GLENNIS A.	06/19/19 06/19/19	TAXI/PARKING/TOLLS		12.05
09-17	AP 01175581	WEBB, GLENNIS A.	06/25/19 06/25/19	TAXI/PARKING/TOLLS		11.86

09-17	AP	01175581	WEBB, GLENNIS A.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	13.93
09-17	AP	01175581	WEBB, GLENNIS A.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.86
09-23	AP	01173077	GORE,RUSSELL H	08/22/19	08/23/19	TAXI/PARKING/TOLLS	21.52
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	10,586.28
07-10	AP	01148790	US ART CO INC	07/08/19	07/08/19	FREIGHT CHARGES	2,137.13
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	2,137.13
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	7.82
07-10	AP	01147032	UNITED PARCEL SERVICE	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	4.18
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	18.20
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	80.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	156.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	158.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	220.86
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	992.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	90.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	260.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	267.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	316.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	438.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	464.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	812.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	444.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	454.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	576.73
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	691.95
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	703.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	960.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	966.16
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,421.14
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,323.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,861.31
08-19	AP	01160741	ELLIOTT, FARAR	07/01/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	19.97
08-19	AP	01160967	ELLIOTT, FARAR	06/30/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	3.50
08-20	AP	01160725	ELLIOTT, FARAR	06/04/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	32.44
08-20	AP	01160725	ELLIOTT, FARAR	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.99
08-20	AP	01160958	ELLIOTT, FARAR	06/08/19	07/06/19	POSTAGE / COURIER / BOX RENTAL	27.66
08-20	AP	01160964	ELLIOTT, FARAR	06/28/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	66.53
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.59

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.						
08-27	GL	HRS0090975	07/01/19 07/31/19	RECORDING - (TRANSFER)	465.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	128.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	220.86	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	732.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	90.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	110.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	260.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	267.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	316.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	438.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	464.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	820.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	458.86	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	476.06	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	562.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	582.42	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	651.04	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	975.43	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,082.66	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,457.06	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,244.65	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	2,256.99	
08-30	AP	01174402	08/16/19 08/16/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	4.18	
09-05	AP	01165816	06/16/19 07/26/19	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	29.51	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	9.47	
09-18	AP	01176612	08/05/19 08/05/19	CITI PCARD-USPS PO 1050091425 POSTAGE / COURIER / BOX RENTAL	6.30	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	80.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	158.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	220.86	

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	11,466.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	13,858.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	90.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	110.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	260.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	267.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	316.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	438.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	464.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	820.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	449.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	466.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	561.31
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	581.94
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	617.79
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	985.90
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,076.51
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,394.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,139.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	2,456.79
09-26	AP	01179733	ELLIOTT, FARAR	08/17/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	.....	37.92
09-26	AP	01179774	ELLIOTT, FARAR	08/26/19	09/04/19	POSTAGE / COURIER / BOX RENTAL	.....	25.94
09-26	AP	01179986	ELLIOTT, FARAR	08/23/19	08/31/19	POSTAGE / COURIER / BOX RENTAL	.....	20.11
09-26	AP	01179993	ELLIOTT, FARAR	08/02/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	.....	45.08
09-27	AP	01187724	ELY INC	09/01/19	08/31/20	TEMPORARY SPACE RENTAL	.....	3,600.00
09-27	GL	GLA0091938	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	7,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		83,226.52
			PRINTING AND REPRODUCTION					
07-15	AP	01146829	MONSTER WORLDWIDE INC	06/10/19	07/09/19	ADVERTISEMENTS	.....	350.00
07-16	AP	01146283	CITI PCARD-ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	.....	59.95
07-16	AP	01146284	CITI PCARD-ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	.....	59.95
07-16	AP	01147059	CITI PCARD-CKO GettyImages	06/07/19	06/07/19	PRINTING & REPRODUCTION	.....	528.94
07-16	AP	01147059	CITI PCARD-LIBRARY OF CONGRESS	06/13/19	06/13/19	PRINTING & REPRODUCTION	.....	405.00
07-16	AP	01147059	CITI PCARD-LIBRARY OF CONGRESS	06/19/19	06/19/19	PRINTING & REPRODUCTION	.....	61.00
07-29	GL	PIX0090211	.....	07/02/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	.....	99.60
08-06	AP	01160277	CITI PCARD-ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	.....	59.95
08-28	GL	PIX0091004	.....	08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
09-16	AP	01175238	CANON SOLUTIONS AMERICA INC	07/12/19	08/11/19	PRINTING & REPRODUCTION	.....	2,814.58
09-16	AP	01177115	MONSTER WORLDWIDE INC	08/06/19	09/05/19	ADVERTISEMENTS	.....	350.00
09-17	AP	01176603	CITI PCARD-CKO GettyImages	08/12/19	08/12/19	PRINTING & REPRODUCTION	.....	1,455.38
09-23	AP	01177240	CANON SOLUTIONS AMERICA INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	.....	10.76
09-23	AP	01177248	CANON SOLUTIONS AMERICA INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	.....	815.60
09-23	AP	01177274	CANON SOLUTIONS AMERICA INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	.....	24.62
09-24	AP	01179656	XEROX CORPORATION	04/12/19	05/15/19	PRINTING & REPRODUCTION	.....	825.82
09-24	AP	01179659	XEROX CORPORATION	06/12/19	07/11/19	PRINTING & REPRODUCTION	.....	505.83
09-24	GL	PIX0091753	.....	09/03/19	09/03/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
						PRINTING AND REPRODUCTION TOTALS:		8,442.98

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.						
OTHER SERVICES						
07-02	AP 01142572	TRUSTPOINT COURT REPORTING LLC	05/30/19 05/30/19	STENOGRAPHIC REPORTING		915.00
07-02	AP 01142577	TRUSTPOINT COURT REPORTING LLC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,274.00
07-02	AP 01142580	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		650.00
07-02	AP 01142583	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		2,418.00
07-02	AP 01142585	TRUSTPOINT COURT REPORTING LLC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,230.00
07-02	AP 01142587	TRUSTPOINT COURT REPORTING LLC	05/28/19 05/28/19	STENOGRAPHIC REPORTING		954.00
07-02	AP 01142588	TRUSTPOINT COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		2,912.00
07-02	AP 01142590	TRUSTPOINT COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,417.00
07-02	AP 01142595	ANDERSON COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		445.92
07-02	AP 01142597	ANDERSON COURT REPORTING LLC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		529.53
07-02	AP 01142600	ANDERSON COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,896.44
07-02	AP 01142604	YORK STENOGRAPHIC SERVICES INC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		1,534.00
07-02	AP 01142604	YORK STENOGRAPHIC SERVICES INC	06/05/19 06/05/19	STENOGRAPHIC REPORTING		929.25
07-02	AP 01144153	MANAGEMENT CONCEPTS INC	07/10/19 07/12/19	TRAINING		1,009.00
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/04/19 06/04/19	STENOGRAPHIC REPORTING		2,716.96
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/05/19 06/05/19	STENOGRAPHIC REPORTING		1,040.60
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,031.40
07-03	AP 01142607	DIVERSIFIED REPORTING SERVICES INC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		1,443.96
07-03	AP 01144148	MANAGEMENT CONCEPTS INC	07/31/19 08/02/19	TRAINING		1,009.00
07-03	AP 01144155	MANAGEMENT CONCEPTS INC	07/11/19 07/12/19	TRAINING		859.00
07-11	AP 01148804	COMPOSITION SYSTEMS INC	06/21/19 06/21/19	NON-TECHNOLOGY SERVICE CONTR		519.24
07-15	AP 01145615	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145619	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		984.00
07-15	AP 01145621	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		584.00
07-15	AP 01145623	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		2,112.00
07-15	AP 01145624	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		864.00
07-15	AP 01145625	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		640.00
07-15	AP 01145627	NEAL R GROSS & COMPANY INC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		504.00
07-15	AP 01145629	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		992.00
07-15	AP 01145630	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		968.00
07-15	AP 01145633	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145634	NEAL R GROSS & COMPANY INC	05/08/19 05/08/19	STENOGRAPHIC REPORTING		440.00
07-15	AP 01145637	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		784.00
07-15	AP 01145639	NEAL R GROSS & COMPANY INC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		1,264.00
07-15	AP 01145642	NEAL R GROSS & COMPANY INC	05/16/19 05/16/19	STENOGRAPHIC REPORTING		488.00
07-15	AP 01145648	NEAL R GROSS & COMPANY INC	04/10/19 04/10/19	STENOGRAPHIC REPORTING		536.00
07-15	AP 01145649	NEAL R GROSS & COMPANY INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		632.00
07-15	AP 01145659	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		464.00
07-15	AP 01145660	NEAL R GROSS & COMPANY INC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		1,136.00
07-15	AP 01145661	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		776.00
07-15	AP 01145664	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		832.00
07-15	AP 01145666	NEAL R GROSS & COMPANY INC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		648.00

07-15	AP	01145673	NEAL R GROSS & COMPANY INC	04/30/19	04/30/19	STENOGRAPHIC REPORTING	680.00
07-15	AP	01145674	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,096.00
07-15	AP	01145676	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	912.00
07-15	AP	01145678	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	848.00
07-15	AP	01145680	NEAL R GROSS & COMPANY INC	04/03/19	04/03/19	STENOGRAPHIC REPORTING	432.00
07-15	AP	01145681	NEAL R GROSS & COMPANY INC	04/09/19	04/09/19	STENOGRAPHIC REPORTING	1,937.00
07-15	AP	01145722	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	840.00
07-15	AP	01145724	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	1,208.00
07-15	AP	01145725	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	408.00
07-15	AP	01145727	NEAL R GROSS & COMPANY INC	03/27/19	03/27/19	STENOGRAPHIC REPORTING	1,504.00
07-15	AP	01145729	NEAL R GROSS & COMPANY INC	04/02/19	04/02/19	STENOGRAPHIC REPORTING	784.00
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	1,487.80
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	1,754.40
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/13/19	06/13/19	STENOGRAPHIC REPORTING	937.40
07-15	AP	01145732	DIVERSIFIED REPORTING SERVICES INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,990.40
07-15	AP	01146272	CITI PCARD-AMERICAN POLITICAL SCIENC	06/17/19	06/17/19	TRAINING	245.00
07-15	AP	01147053	MANAGEMENT CONCEPTS INC	08/19/19	08/21/19	TRAINING	1,079.00
07-16	AP	01145643	NEAL R GROSS & COMPANY INC	05/08/19	05/08/19	STENOGRAPHIC REPORTING	904.00
07-16	AP	01145645	NEAL R GROSS & COMPANY INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	440.00
07-16	AP	01145647	NEAL R GROSS & COMPANY INC	04/10/19	04/10/19	STENOGRAPHIC REPORTING	1,064.00
07-16	AP	01145657	NEAL R GROSS & COMPANY INC	05/01/19	05/01/19	STENOGRAPHIC REPORTING	1,096.00
07-16	AP	01146283	CITI PCARD-WASHINGTON OCCUPATIONAL	05/13/19	05/13/19	MISCELLANEOUS OTHER SERVICES	150.00
07-16	AP	01146289	CITI PCARD-HUMAN RESOURCES INSTITUT	08/08/19	08/09/19	TRAINING	795.00
07-16	AP	01146289	CITI PCARD-HUMAN RESOURCES INSTITUT	08/19/19	08/21/19	TRAINING	1,095.00
07-16	AP	01146295	CITI PCARD-CARNEGIE MELLON UNIVER	06/11/19	06/11/19	TRAINING	2,500.00
07-16	AP	01146295	CITI PCARD-EB DEVFEST DC 2019	06/13/19	06/13/19	TRAINING	297.20
07-16	AP	01146440	ANDERSON COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	631.72
07-16	AP	01146442	ANDERSON COURT REPORTING LLC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	510.95
07-16	AP	01146444	ANDERSON COURT REPORTING LLC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	593.04
07-16	AP	01146445	ANDERSON COURT REPORTING LLC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	464.50
07-16	AP	01146446	ANDERSON COURT REPORTING LLC	05/22/19	05/22/19	STENOGRAPHIC REPORTING	762.48
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,700.40
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	8,874.70
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	1,065.78
07-16	AP	01146464	DIVERSIFIED REPORTING SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	4,091.42
07-16	AP	01146508	ANDERSON COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	946.04
07-16	AP	01146509	ANDERSON COURT REPORTING LLC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	492.37
07-16	AP	01146510	ANDERSON COURT REPORTING LLC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	520.24
07-16	AP	01147057	CITI PCARD-LEARNING TREE INTN'L	08/08/19	08/08/19	TRAINING	520.00
07-16	AP	01147059	CITI PCARD-SOCIETY OF AMERICAN AR	07/31/19	07/31/19	TRAINING	658.00
07-16	AP	01147059	CITI PCARD-UWEX REGISTRATION	04/24/19	04/24/19	TRAINING	225.00
07-16	AP	01149795	CITI PCARD-AMER LIB ASSOC-CAREER	06/20/19	06/25/19	TRAINING	845.00
07-16	AP	01149823	MANAGEMENT CONCEPTS INC	08/07/19	08/09/19	TRAINING	1,079.00
07-16	AP	01151622	NATIONAL CAPTIONING INSTITUTE	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
07-17	AP	01146261	CITI PCARD-AMER LIB ASSOC-CAREER	06/20/19	06/25/19	TRAINING	1,105.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	06/13/19	06/14/19	TRAINING	765.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	08/15/19	08/16/19	TRAINING	795.00
07-17	AP	01146261	CITI PCARD-HUMAN RESOURCES INSTITUT	09/03/19	09/05/19	TRAINING	1,045.00
07-17	AP	01146261	CITI PCARD-LEARNING TREE INTN'L	07/16/19	07/16/19	TRAINING	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
07-17	AP 01146261	CITI PCARD-LEARNING TREE INTN'L	08/12/19 08/12/19	TRAINING		1,495.00
07-17	AP 01146411	TRUSTPOINT COURT REPORTING LLC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		4,791.00
07-17	AP 01146412	TRUSTPOINT COURT REPORTING LLC	04/15/19 04/15/19	STENOGRAPHIC REPORTING		1,350.00
07-17	AP 01146415	YORK STENOGRAPHIC SERVICES INC	06/19/19 06/19/19	STENOGRAPHIC REPORTING		1,224.25
07-17	AP 01146415	YORK STENOGRAPHIC SERVICES INC	06/20/19 06/20/19	STENOGRAPHIC REPORTING		545.75
07-17	AP 01146439	YORK STENOGRAPHIC SERVICES INC	06/11/19 06/11/19	STENOGRAPHIC REPORTING		1,992.25
07-17	AP 01146439	YORK STENOGRAPHIC SERVICES INC	06/12/19 06/12/19	STENOGRAPHIC REPORTING		1,960.75
07-17	AP 01146449	HUNT REPORTING COMPANY	06/19/19 06/19/19	STENOGRAPHIC REPORTING		453.75
07-17	AP 01146451	HUNT REPORTING COMPANY	06/04/19 06/04/19	STENOGRAPHIC REPORTING		503.25
07-17	AP 01146521	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		1,584.00
07-17	AP 01146529	NEAL R GROSS & COMPANY INC	05/21/19 05/21/19	STENOGRAPHIC REPORTING		672.00
07-17	AP 01146532	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		455.00
07-17	AP 01146563	NEAL R GROSS & COMPANY INC	05/22/19 05/22/19	STENOGRAPHIC REPORTING		904.00
07-26	AP 01153333	ANDERSON COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,094.30
07-26	AP 01153341	DIVERSIFIED REPORTING SERVICES INC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		5,468.42
07-26	AP 01153341	DIVERSIFIED REPORTING SERVICES INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING		4,130.88
07-26	AP 01153345	DIVERSIFIED REPORTING SERVICES INC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		2,924.00
07-26	AP 01153345	DIVERSIFIED REPORTING SERVICES INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		533.20
07-26	AP 01153347	TRUSTPOINT COURT REPORTING LLC	07/11/19 07/11/19	STENOGRAPHIC REPORTING		1,521.00
07-26	AP 01153348	TRUSTPOINT COURT REPORTING LLC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		1,260.00
07-26	AP 01153350	TRUSTPOINT COURT REPORTING LLC	07/10/19 07/10/19	STENOGRAPHIC REPORTING		2,197.00
07-26	AP 01153352	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		650.00
07-26	AP 01153353	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		590.00
07-26	AP 01153355	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,116.00
07-26	AP 01153356	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		1,040.00
07-26	AP 01153357	TRUSTPOINT COURT REPORTING LLC	06/26/19 06/26/19	STENOGRAPHIC REPORTING		312.00
07-26	AP 01153359	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,070.00
07-26	AP 01153361	TRUSTPOINT COURT REPORTING LLC	06/25/19 06/25/19	STENOGRAPHIC REPORTING		1,100.00
07-26	AP 01153362	TRUSTPOINT COURT REPORTING LLC	05/09/19 05/09/19	STENOGRAPHIC REPORTING		1,120.00
07-26	AP 01153363	TRUSTPOINT COURT REPORTING LLC	05/15/19 05/15/19	STENOGRAPHIC REPORTING		1,690.00
07-26	AP 01153368	TRUSTPOINT COURT REPORTING LLC	05/03/19 05/03/19	STENOGRAPHIC REPORTING		783.00
07-26	AP 01153370	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		845.00
07-26	AP 01153371	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		1,230.00
07-26	AP 01153374	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		1,200.00
07-26	AP 01153376	TRUSTPOINT COURT REPORTING LLC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		910.00
07-26	AP 01153378	TRUSTPOINT COURT REPORTING LLC	05/01/19 05/01/19	STENOGRAPHIC REPORTING		3,133.00
07-26	AP 01153395	TRUSTPOINT COURT REPORTING LLC	04/24/19 04/24/19	STENOGRAPHIC REPORTING		711.00
07-26	AP 01153398	TRUSTPOINT COURT REPORTING LLC	04/30/19 04/30/19	STENOGRAPHIC REPORTING		533.00
07-26	AP 01153401	HUNT REPORTING COMPANY	05/15/19 05/15/19	STENOGRAPHIC REPORTING		500.00
07-26	AP 01153403	HUNT REPORTING COMPANY	07/10/19 07/10/19	STENOGRAPHIC REPORTING		552.75
07-26	AP 01153406	HUNT REPORTING COMPANY	04/02/19 04/02/19	STENOGRAPHIC REPORTING		338.25
07-26	AP 01153410	HUNT REPORTING COMPANY	06/12/19 06/12/19	STENOGRAPHIC REPORTING		585.75
07-26	AP 01153416	HUNT REPORTING COMPANY	06/04/19 06/04/19	STENOGRAPHIC REPORTING		602.25

07-26	AP	01153417	HUNT REPORTING COMPANY	06/20/19	06/20/19	STENOGRAPHIC REPORTING	684.75
07-26	AP	01153419	HUNT REPORTING COMPANY	05/08/19	05/08/19	STENOGRAPHIC REPORTING	610.50
07-26	AP	01153422	HUNT REPORTING COMPANY	06/11/19	06/11/19	STENOGRAPHIC REPORTING	478.50
07-26	AP	01153423	HUNT REPORTING COMPANY	05/02/19	05/02/19	STENOGRAPHIC REPORTING	569.25
07-26	AP	01153441	HUNT REPORTING COMPANY	05/09/19	05/09/19	STENOGRAPHIC REPORTING	602.25
07-26	AP	01153518	NEAL R GROSS & COMPANY INC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	1,760.00
07-26	AP	01153520	NEAL R GROSS & COMPANY INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	584.00
07-26	AP	01153520	NEAL R GROSS & COMPANY INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	611.00
07-26	AP	01153523	NEAL R GROSS & COMPANY INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	832.00
07-26	AP	01153523	NEAL R GROSS & COMPANY INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	2,184.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/11/19	06/11/19	STENOGRAPHIC REPORTING	400.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/12/19	06/12/19	STENOGRAPHIC REPORTING	896.00
07-26	AP	01153528	NEAL R GROSS & COMPANY INC	06/13/19	06/13/19	STENOGRAPHIC REPORTING	448.00
07-26	AP	01153531	NEAL R GROSS & COMPANY INC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	2,464.00
07-26	AP	01153531	NEAL R GROSS & COMPANY INC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	2,840.00
07-26	AP	01153533	NEAL R GROSS & COMPANY INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	432.00
07-26	AP	01153533	NEAL R GROSS & COMPANY INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	1,236.00
07-26	AP	01153768	NEAL R GROSS & COMPANY INC	06/04/19	06/04/19	STENOGRAPHIC REPORTING	1,328.00
07-26	AP	01153771	YORK STENOGRAPHIC SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	656.75
07-26	AP	01153771	YORK STENOGRAPHIC SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	888.00
07-26	AP	01153775	YORK STENOGRAPHIC SERVICES INC	06/25/19	06/25/19	STENOGRAPHIC REPORTING	3,068.00
07-26	AP	01153775	YORK STENOGRAPHIC SERVICES INC	06/26/19	06/26/19	STENOGRAPHIC REPORTING	2,065.00
07-31	AP	01160011	AUDIO TRANSCRIPTION CENTER	07/12/19	07/12/19	TECHNOLOGY SERVICE CONTRACTS	232.00
07-31	AP	01160017	AUDIO TRANSCRIPTION CENTER	07/16/19	07/16/19	TECHNOLOGY SERVICE CONTRACTS	272.00
08-01	AP	01160738	AUDIO TRANSCRIPTION CENTER	07/22/19	07/22/19	TECHNOLOGY SERVICE CONTRACTS	192.00
08-06	AP	01160024	TRUSTPOINT COURT REPORTING LLC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	2,210.00
08-06	AP	01160061	ANDERSON COURT REPORTING LLC	06/20/19	06/20/19	STENOGRAPHIC REPORTING	769.54
08-06	AP	01160068	ANDERSON COURT REPORTING LLC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	436.63
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	464.40
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/18/19	07/18/19	STENOGRAPHIC REPORTING	430.00
08-06	AP	01160101	DIVERSIFIED REPORTING SERVICES INC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	1,162.72
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/10/19	07/10/19	STENOGRAPHIC REPORTING	1,083.60
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	1,352.28
08-06	AP	01160111	DIVERSIFIED REPORTING SERVICES INC	07/17/19	07/17/19	STENOGRAPHIC REPORTING	3,064.30
08-06	AP	01160121	YORK STENOGRAPHIC SERVICES INC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	2,374.75
08-06	AP	01160121	YORK STENOGRAPHIC SERVICES INC	07/17/19	07/17/19	STENOGRAPHIC REPORTING	2,256.75
08-06	AP	01160127	YORK STENOGRAPHIC SERVICES INC	07/10/19	07/10/19	STENOGRAPHIC REPORTING	1,740.50
08-06	AP	01160127	YORK STENOGRAPHIC SERVICES INC	07/11/19	07/11/19	STENOGRAPHIC REPORTING	3,024.50
08-06	AP	01160277	CITI PCARD-HUMAN RESOURCES INSTITUT	09/09/19	09/09/19	TRAINING	435.00
08-06	AP	01160282	CITI PCARD-NATIONAL EMPLOYMENT LAW	08/22/19	08/23/19	TRAINING	175.00
08-06	AP	01160282	CITI PCARD-NATIONAL EMPLOYMENT LAW	09/25/19	09/25/19	TRAINING	487.75
08-07	AP	01160027	TRUSTPOINT COURT REPORTING LLC	06/19/19	06/19/19	STENOGRAPHIC REPORTING	250.00
08-07	AP	01160034	TRUSTPOINT COURT REPORTING LLC	06/07/19	06/07/19	STENOGRAPHIC REPORTING	711.00
08-07	AP	01160038	TRUSTPOINT COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	2,938.00
08-07	AP	01160039	TRUSTPOINT COURT REPORTING LLC	07/25/19	07/25/19	STENOGRAPHIC REPORTING	845.00
08-07	AP	01160040	TRUSTPOINT COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	988.00
08-07	AP	01160044	TRUSTPOINT COURT REPORTING LLC	07/16/19	07/16/19	STENOGRAPHIC REPORTING	4,520.00
08-07	AP	01160050	TRUSTPOINT COURT REPORTING LLC	07/13/19	07/13/19	STENOGRAPHIC REPORTING	1,078.00
08-07	AP	01160053	TRUSTPOINT COURT REPORTING LLC	07/11/19	07/11/19	STENOGRAPHIC REPORTING	1,580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
08-07	AP 01160056	TRUSTPOINT COURT REPORTING LLC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	3,484.00	
08-07	AP 01160060	TRUSTPOINT COURT REPORTING LLC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	1,200.00	
08-07	AP 01160070	TRUSTPOINT COURT REPORTING LLC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	1,885.00	
08-07	AP 01160279	CITI PCARD-GRADUATE SCHOOL	07/30/19 07/31/19	TRAINING	649.00	
08-07	AP 01160279	CITI PCARD-GRADUATE SCHOOL	08/05/19 08/07/19	TRAINING	1,079.00	
08-07	AP 01160283	CITI PCARD-LOC CRS	07/23/19 07/23/19	TRAINING	60.00	
08-07	AP 01160285	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/02/19 07/02/19	TRAINING	2,995.00	
08-07	AP 01160285	CITI PCARD-LEARNING TREE INTNL	07/17/19 07/17/19	TRAINING	1,532.00	
08-07	AP 01160287	CITI PCARD-GOVDELIVERY, INC.	07/25/19 07/26/19	TRAINING	870.00	
08-14	AP 01163100	HUNT REPORTING COMPANY	07/24/19 07/24/19	STENOGRAPHIC REPORTING	610.50	
08-14	AP 01163102	HUNT REPORTING COMPANY	07/17/19 07/17/19	STENOGRAPHIC REPORTING	552.75	
08-14	AP 01163110	DIVERSIFIED REPORTING SERVICES INC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,806.00	
08-14	AP 01163110	DIVERSIFIED REPORTING SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,168.92	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	786.25	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,947.00	
08-14	AP 01163118	YORK STENOGRAPHIC SERVICES INC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,976.50	
08-14	AP 01163122	TRUSTPOINT COURT REPORTING LLC	07/19/19 07/19/19	STENOGRAPHIC REPORTING	486.00	
08-14	AP 01163126	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	740.00	
08-14	AP 01163127	TRUSTPOINT COURT REPORTING LLC	07/25/19 07/25/19	STENOGRAPHIC REPORTING	1,020.00	
08-14	AP 01163131	TRUSTPOINT COURT REPORTING LLC	07/22/19 07/22/19	STENOGRAPHIC REPORTING	630.00	
08-14	AP 01163136	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	1,230.00	
08-14	AP 01163138	TRUSTPOINT COURT REPORTING LLC	07/24/19 07/24/19	STENOGRAPHIC REPORTING	2,249.00	
08-14	AP 01163141	TRUSTPOINT COURT REPORTING LLC	06/19/19 06/19/19	STENOGRAPHIC REPORTING	1,220.00	
08-14	AP 01163142	TRUSTPOINT COURT REPORTING LLC	06/19/19 06/19/19	STENOGRAPHIC REPORTING	790.00	
08-14	AP 01163146	TRUSTPOINT COURT REPORTING LLC	06/11/19 06/11/19	STENOGRAPHIC REPORTING	960.00	
08-14	AP 01163149	NEAL R GROSS & COMPANY INC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	1,209.00	
08-14	AP 01163154	NEAL R GROSS & COMPANY INC	07/16/19 07/16/19	STENOGRAPHIC REPORTING	2,048.00	
08-14	AP 01163154	NEAL R GROSS & COMPANY INC	07/17/19 07/17/19	STENOGRAPHIC REPORTING	2,016.00	
08-14	AP 01163157	NEAL R GROSS & COMPANY INC	07/10/19 07/10/19	STENOGRAPHIC REPORTING	312.00	
08-14	AP 01163157	NEAL R GROSS & COMPANY INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING	1,232.00	
08-14	AP 01163160	NEAL R GROSS & COMPANY INC	07/11/19 07/11/19	STENOGRAPHIC REPORTING	464.00	
08-14	AP 01163162	NEAL R GROSS & COMPANY INC	06/25/19 06/25/19	STENOGRAPHIC REPORTING	1,312.00	
08-14	AP 01163162	NEAL R GROSS & COMPANY INC	06/26/19 06/26/19	STENOGRAPHIC REPORTING	288.00	
08-14	AP 01163174	NEAL R GROSS & COMPANY INC	05/21/19 05/21/19	STENOGRAPHIC REPORTING	1,096.00	
08-16	AP 01166955	NATIONAL CAPTIONING INSTITUTE	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00	
08-19	AP 01160741	ELLIOTT, FARAR	07/01/19 07/17/19	MISCELLANEOUS OTHER SERVICES	43.57	
08-19	AP 01160967	ELLIOTT, FARAR	06/30/19 07/03/19	MISCELLANEOUS OTHER SERVICES	33.80	
08-20	AP 01160725	ELLIOTT, FARAR	06/04/19 06/25/19	MISCELLANEOUS OTHER SERVICES	122.78	
08-20	AP 01160725	ELLIOTT, FARAR	07/11/19 07/11/19	MISCELLANEOUS OTHER SERVICES	9.84	
08-20	AP 01160958	ELLIOTT, FARAR	06/08/19 07/06/19	MISCELLANEOUS OTHER SERVICES	322.76	
08-20	AP 01160964	ELLIOTT, FARAR	06/28/19 07/19/19	MISCELLANEOUS OTHER SERVICES	267.60	
09-05	AP 01165816	ELLIOTT, FARAR	06/16/19 07/26/19	MISCELLANEOUS OTHER SERVICES	176.49	
09-16	AP 01177405	JODI LEIGH SMITH DETWILER	07/08/19 09/05/19	NON-TECHNOLOGY SERVICE CONTR	750.00	

09-16	AP	01177978	TRUSTPOINT COURT REPORTING LLC	08/02/19	08/02/19	STENOGRAPHIC REPORTING	1,020.00
09-16	AP	01177981	TRUSTPOINT COURT REPORTING LLC	07/22/19	07/22/19	STENOGRAPHIC REPORTING	747.00
09-16	AP	01177982	TRUSTPOINT COURT REPORTING LLC	07/23/19	07/23/19	STENOGRAPHIC REPORTING	540.00
09-16	AP	01177984	TRUSTPOINT COURT REPORTING LLC	08/14/19	08/14/19	STENOGRAPHIC REPORTING	1,386.00
09-16	AP	01177985	TRUSTPOINT COURT REPORTING LLC	08/01/19	08/01/19	STENOGRAPHIC REPORTING	495.00
09-16	AP	01180727	NATIONAL CAPTIONING INSTITUTE	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	39,500.00
09-17	AP	01176540	CITI PCARD-THE VIRGINIA BAR ASSOCIAT	08/20/19	08/20/19	TRAINING	480.00
09-18	AP	01176596	CITI PCARD-LOC CRS	08/08/19	08/08/19	TRAINING	60.00
09-18	AP	01177952	HUNT REPORTING COMPANY	06/25/19	06/25/19	STENOGRAPHIC REPORTING	660.00
09-18	AP	01177972	ANDERSON COURT REPORTING LLC	07/24/19	07/24/19	STENOGRAPHIC REPORTING	733.91
09-20	AP	01178677	CITI PCARD-AMERICAN ASSOC LAW LIB	07/13/19	07/16/19	TRAINING	795.00
09-20	AP	01185903	PRECISION LEGAL SERVICES	04/12/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR	4,357.50
09-23	AP	01179842	TRUSTPOINT COURT REPORTING LLC	08/22/19	08/22/19	STENOGRAPHIC REPORTING	1,035.00
09-23	AP	01179843	TRUSTPOINT COURT REPORTING LLC	08/20/19	08/20/19	STENOGRAPHIC REPORTING	954.00
09-23	AP	01179847	TRUSTPOINT COURT REPORTING LLC	08/01/19	08/01/19	STENOGRAPHIC REPORTING	927.00
09-23	AP	01179851	TRUSTPOINT COURT REPORTING LLC	05/03/19	05/03/19	STENOGRAPHIC REPORTING	729.00
09-23	AP	01179861	HUNT REPORTING COMPANY	06/26/19	06/26/19	STENOGRAPHIC REPORTING	420.75
09-23	AP	01179866	HUNT REPORTING COMPANY	07/25/19	07/25/19	STENOGRAPHIC REPORTING	387.75
09-24	AP	01176610	CITI PCARD-LOC CRS	08/07/19	08/08/19	TRAINING	120.00
09-24	AP	01187293	AUDIO TRANSCRIPTION CENTER	09/18/19	09/18/19	TECHNOLOGY SERVICE CONTRACTS	256.00
09-26	AP	01179733	ELLIOTT, FARAR	08/17/19	08/28/19	MISCELLANEOUS OTHER SERVICES	130.51
09-26	AP	01179774	ELLIOTT, FARAR	08/26/19	09/04/19	MISCELLANEOUS OTHER SERVICES	81.06
09-26	AP	01179986	ELLIOTT, FARAR	08/23/19	08/31/19	MISCELLANEOUS OTHER SERVICES	119.29
09-26	AP	01179993	ELLIOTT, FARAR	08/02/19	08/22/19	MISCELLANEOUS OTHER SERVICES	105.95
09-27	AP	01185290	HUNT REPORTING COMPANY	07/11/19	07/11/19	STENOGRAPHIC REPORTING	594.00
09-27	AP	01185293	HUNT REPORTING COMPANY	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,212.75
09-27	AP	01185294	YORK STENOGRAPHIC SERVICES INC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,180.00
09-27	AP	01185294	YORK STENOGRAPHIC SERVICES INC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	796.50
09-27	AP	01185300	HUNT REPORTING COMPANY	06/20/19	06/20/19	STENOGRAPHIC REPORTING	16.50
09-27	AP	01185300	HUNT REPORTING COMPANY	06/20/19	09/20/19	STENOGRAPHIC REPORTING	767.25
09-27	AP	01185302	TRUSTPOINT COURT REPORTING LLC	09/06/19	09/06/19	STENOGRAPHIC REPORTING	900.00
09-27	AP	01185305	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	1,032.00
09-27	AP	01185306	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	2,275.00
09-27	AP	01185383	ANDERSON COURT REPORTING LLC	09/11/19	09/11/19	STENOGRAPHIC REPORTING	585.27
09-27	AP	01185516	HUNT REPORTING COMPANY	06/19/19	06/19/19	STENOGRAPHIC REPORTING	363.00
09-27	AP	01185620	TRUSTPOINT COURT REPORTING LLC	09/10/19	09/10/19	STENOGRAPHIC REPORTING	4,726.00
09-27	AP	01185746	TRUSTPOINT COURT REPORTING LLC	09/06/19	09/06/19	STENOGRAPHIC REPORTING	835.20
						OTHER SERVICES TOTALS:	412,312.61
SUPPLIES AND MATERIALS							
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	WATER	8.60
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	85.16
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	45.48
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	29.17
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	51.23
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	229.87
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	79.39
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	27.97
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	55.38
07-03	AP	01147078	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.						
07-03	AP 01147078	OFFICE DEPOT INC	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	394.90	
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	22.98	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	59.99	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	86.49	
07-03	AP 01147078	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	213.57	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	4.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	8.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	93.85	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	156.67	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	171.67	
07-15	AP 01146273	CITI PCARD-CDW GOVT #SPC4519	06/04/19 06/04/19	SOFTWARE LESS THAN \$500	408.00	
07-16	AP 01146283	CITI PCARD-HAGUE QUALITY WATER OF	06/20/19 09/20/19	WATER	1,134.00	
07-16	AP 01146289	CITI PCARD-QUENCH USA, INC.	06/01/19 08/31/19	WATER	105.00	
07-16	AP 01146289	CITI PCARD-STENOGRAPH LLC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	995.00	
07-16	AP 01146295	CITI PCARD-ALTOVA	05/28/19 05/28/20	PUBLICATIONS/REFERENCE MAT'L	2,372.25	
07-16	AP 01146295	CITI PCARD-QUENCH USA, INC.	06/01/19 08/31/19	WATER	105.00	
07-16	AP 01149790	CITI PCARD-PAYPAL GUITARCENTE	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	68.85	
07-17	AP 01146261	CITI PCARD-EBSCO	07/20/19 02/06/21	PUBLICATIONS/REFERENCE MAT'L	2,297.33	
07-17	AP 01146261	CITI PCARD-K PAUL SDVOSB	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	-454.71	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	WATER	17.20	
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	305.97	
07-26	AP 01149085	OFFICE DEPOT INC	06/01/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	4.08	
07-26	AP 01149085	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	226.89	
07-26	AP 01149085	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	199.39	
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	-52.80	
07-26	AP 01149085	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	144.72	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	141.87	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	303.60	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	277.89	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	298.06	
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	-239.98	
07-26	AP 01150778	CITI PCARD-AMZN MKTP US MN2CB19YO AM	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	419.70	
07-26	AP 01150778	CITI PCARD-CDW GOVT #SSL0131	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	560.07	
07-26	AP 01150778	CITI PCARD-CDW GOVT #STR1067	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	646.58	
07-26	AP 01151399	CITI PCARD-STENOGRAPH LLC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	100.00	
07-26	AP 01151572	CITI PCARD-PAYPAL MONOPRICE	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	136.71	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE	14.49	
07-26	AP 01153415	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	226.89	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	191.38	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	-226.89	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	357.37	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	60.99	

07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	175.67
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	62.28
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	8.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	131.17
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	247.48
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	483.92
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	551.92
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	28.76
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	67.74
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	72.23
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	175.82
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	182.07
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	394.96
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	464.42
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	495.89
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	571.05
08-06	AP	01130252	NATIONAL NEWS AGENCY INC	07/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	30,750.69
08-07	AP	01160281	CITI PCARD-STK Shutterstock	07/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	1,800.00
08-07	AP	01160285	CITI PCARD-CURRENTWARE INC.	07/19/19	07/19/19	SOFTWARE LESS THAN \$500	159.60
08-07	AP	01160285	CITI PCARD-SMK SURVEYMONKEY.COM	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	407.04
08-07	AP	01160287	CITI PCARD-GAYLORD BROS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	330.35
08-07	AP	01160287	CITI PCARD-GAYLORD BROS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.96
08-08	AP	01160712	BLOOMBERG LP	09/24/19	09/23/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	WATER	34.40
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	132.13
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	66.40
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	87.98
08-21	AP	01162308	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	91.85
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	152.82
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	571.16
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	50.40
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	142.02
08-23	GL	FRM0091057		07/17/19	07/19/19	FRAMING (TRANSFER)	37.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	4.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	8.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	80.87
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	128.18
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	234.50
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	10.88
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	15.28
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	124.46
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	146.18
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	149.43
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	153.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	336.19
09-09	AP	01172209	BOURK,HEATHER	08/04/19	08/06/19	WATER	11.97
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	21.50
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	WATER	34.58

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.						
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE	44.11	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	-55.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	42.18	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	98.33	
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	128.26	
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	213.57	
09-10	AP 01173983	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	27.80	
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.80	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	141.16	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	38.64	
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	107.94	
09-16	AP 01176727	CQ ROLL CALL INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	18,995.00	
09-17	AP 01176540	CITI PCARD-Diltex Inc	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	209.81	
09-17	AP 01176540	CITI PCARD-PACER800-676-6856IR	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	136.50	
09-17	AP 01176602	CITI PCARD-AMZN Mktp US MA3JM5PK0	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	449.13	
09-17	AP 01182532	WILLIAM S HEIN & COMPANY INC	09/30/19 09/29/20	PUBLICATIONS/REFERENCE MAT'L	11,465.00	
09-17	AP 01185140	OFFICE DEPOT INC	08/20/19 08/20/19	FOOD & BEVERAGE	129.88	
09-18	AP 01176596	CITI PCARD-ERGOPRISE	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	359.10	
09-18	AP 01176596	CITI PCARD-WB MASON	06/11/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	387.00	
09-18	AP 01176612	CITI PCARD-WB MASON	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	1,313.10	
09-18	AP 01176613	CITI PCARD-AMAZON.COM MA0E55YB0 AMZN	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	1,282.45	
09-18	AP 01178590	CQ ROLL CALL INC	09/01/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
09-20	AP 01176569	CITI PCARD-CAPTL VISITOR CTR - GIFT2	08/05/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	165.79	
09-20	AP 01176569	CITI PCARD-MY BINDING COM	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	1,650.78	
09-20	AP 01178504	DLT SOLUTIONS LLC	08/28/19 08/27/20	PUBLICATIONS/REFERENCE MAT'L	4,539.36	
09-24	AP 01176610	CITI PCARD-CDW GOVT #THZ5439	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	1,136.40	
09-25	AP 01176545	CITI PCARD-VH BLACKINTON CO INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	973.50	
09-27	AP 01185531	HAGUE QUALITY WATER OF MD INC	09/16/19 12/15/19	WATER	189.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	8.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	18.94	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	170.11	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	256.96	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	4.25	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	194.74	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	51.20	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	270.57	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	346.21	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	WATER	72.56	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	3.71	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	4.28	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE	304.50	
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)	35.60	

09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	75.23
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	129.52
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	172.17
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	276.60
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	376.80
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	19.29
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	47.86
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	53.40
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	118.02
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	175.83
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	282.31
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	329.21
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	478.56
						SUPPLIES AND MATERIALS TOTALS:	110,271.75
EQUIPMENT							
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS	375.92
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 4	1,502.48
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 375.06	2,625.42
07-02	AP	01146623	ENTERPRISE TECHNOLOGY SOLUTIONS	06/05/19	06/05/19	MAINTENANCE / REPAIRS QTY - 33	29,101.05
07-05	AP	01146584	SHI CORP	08/23/19	08/22/20	MAINTENANCE / REPAIRS QTY - 50	3,822.50
07-05	AP	01147199	B&H PHOTO-VIDEO	04/04/19	04/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,180.42
07-15	AP	01146273	CITI PCARD-VIEWPLUS TECHNOLOGIES	05/28/19	05/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	595.00
07-24	AP	01158590	FLEXERA SOFTWARE LLC	08/31/19	09/29/20	MAINTENANCE / REPAIRS	1,798.00
07-26	AP	01158789	MADCAP SOFTWARE INC	07/22/19	07/22/19	MAINTENANCE / REPAIRS	1,298.00
07-30	AP	01159604	CDW GOVERNMENT LLC	06/27/19	06/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,169.98
07-30	AP	01159611	CDW GOVERNMENT LLC	07/03/19	07/03/19	WARRANTIES	216.66
07-30	AP	01159641	STENOGRAPH	07/23/19	07/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000	19,980.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	70.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	75.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	223.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	225.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,351.90
08-07	AP	01160283	CITI PCARD-STENOGRAPH LLC	07/19/19	07/19/19	MAINTENANCE / REPAIRS	1,375.00
08-08	AP	01162684	OCLC INC	07/01/19	06/30/20	MAINTENANCE / REPAIRS	18,460.17
08-08	AP	01163922	HERMAN MILLER INC	07/23/19	07/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000	791.16
08-23	AP	01172631	B&H PHOTO-VIDEO	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.10
08-23	AP	01172632	CDW GOVERNMENT LLC	06/28/19	06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,155.44
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS	64.27
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 9	666.18
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 4	1,247.00
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 50	1,733.50
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 7	2,536.66
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 3	7,106.16
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 12	7,143.00
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 80	10,224.80
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 10	10,885.90
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 6	13,695.24
08-26	AP	01172689	DELL USA LP	08/09/19	08/09/19	MAINTENANCE / REPAIRS QTY - 60	13,800.60
08-28	AP	01174042	ORACLE AMERICA INC	05/01/19	07/31/19	MAINTENANCE / REPAIRS	53.07

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.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	70.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	75.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	223.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	225.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	1,351.90	
09-10	AP	01177267	08/14/19 08/13/20	INFOLINX SYSTEM SOLUTIONS	15,909.00	
09-11	AP	01179111	09/28/19 09/28/20	SHI CORP	3,748.87	
09-11	AP	01179237	08/30/19 08/30/19	N2GRATE GOVT TECHNOLOGY SOLUTIONS LLC	111,078.10	
09-11	AP	01179245	09/30/19 09/29/20	SPECTRA LOGIC CORPORATION	25,056.00	
09-11	AP	01179269	09/11/19 09/10/20	UNISTAR-SPARCO COMPUTERS INC	22,878.49	
09-12	AP	01179692	09/10/19 09/10/19	TVAR SOLUTIONS LLC	25,140.39	
09-16	AP	01180175	07/11/19 02/06/20	FORCE 3 LLC	833.26	
09-16	AP	01180175	07/11/19 02/06/20	FORCE 3 LLC	4,716.80	
09-18	AP	01176596	09/06/19 09/05/20	CITI PCARD-STENOGRAPH LLC	2,835.00	
09-18	GL	AMM0091604	10/01/18 11/30/18	MAINTENANCE / REPAIRS	41.37	
09-19	AP	01185542	09/09/19 09/09/19	CDW GOVERNMENT LLC	1,189.78	
09-23	AP	01180236	06/18/19 06/18/19	METRO PRINTING EQUIPMENT INC	390.00	
09-23	AP	01180240	06/26/19 06/26/19	METRO PRINTING EQUIPMENT INC	430.00	
09-24	AP	01176610	08/08/19 08/07/20	CITI PCARD-CDW GOVT #TGC8503	924.00	
09-25	AP	01187091	08/15/19 08/14/20	SPLUNK	31,007.60	
09-25	AP	01187162	09/30/19 09/29/20	STENOGRAPH	17,820.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	70.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	75.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	223.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	225.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	1,351.90	
					EQUIPMENT TOTALS:	429,513.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,405,935.01
					OFFICE TOTALS:	6,405,935.01
FISCAL YEAR 2018 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
07-03	AP	01146716	06/01/19 06/30/19	CROZIER FINE ARTS	1,946.00	
08-22	AP	01170950	07/01/19 07/31/19	CROZIER FINE ARTS	2,038.75	
08-22	AP	01170957	08/01/19 08/01/19	CROZIER FINE ARTS	775.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,759.75
OTHER SERVICES						
07-16	AP	01151021	05/01/19 05/31/19	XCENTIAL CORPORATION	76,891.00	
07-16	AP	01151062	06/28/19 06/28/19	NIGHT KITCHEN INC	8,525.00	
07-22	AP	01157243	07/17/19 07/17/19	SCHUETTINGER CONSERVATION SERVICES INC	2,435.09	
08-16	AP	01166513	09/26/18 09/26/18	PITNEY BOWES	840.25	
08-21	AP	01171676	08/15/19 08/15/19	QUICKSILVER PHOTOGRAPHERS LLC	14,622.00	

08-23	AP	01172563	XCENTIAL CORPORATION	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	52,492.30
08-23	AP	01172666	NIGHT KITCHEN INC	07/31/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
09-11	AP	01179375	NIGHT KITCHEN INC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
09-20	AP	01185514	XCENTIAL CORPORATION	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	79,900.00
						OTHER SERVICES TOTALS:	252,755.64
			EQUIPMENT				
07-01	AP	01144268	CANON SOLUTIONS AMERICA INC	04/12/19	05/11/19	MAINTENANCE / REPAIRS	2,479.00
07-01	AP	01145406	CANON SOLUTIONS AMERICA INC	05/12/19	06/11/19	MAINTENANCE / REPAIRS	2,479.00
07-19	AP	01156838	CANON SOLUTIONS AMERICA INC	07/12/19	08/11/19	MAINTENANCE / REPAIRS	2,479.00
09-20	AP	01185520	CANON SOLUTIONS AMERICA INC	09/12/19	10/11/19	MAINTENANCE / REPAIRS	2,479.00
09-27	AP	01186479	CANON SOLUTIONS AMERICA INC	06/12/19	07/11/19	MAINTENANCE / REPAIRS	2,479.00
						EQUIPMENT TOTALS:	12,395.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	269,910.39
						OFFICE TOTALS:	269,910.39

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

07-16	AP	01151007	ARCHIVAL ART SERVICES INC	07/08/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR	3,843.00
07-22	AP	01157243	SCHUETTINGER CONSERVATION SERVICES INC	07/17/19	07/17/19	NON-TECHNOLOGY SERVICE CONTR	617.41
07-30	AP	01159989	STORAGEHAWK	07/23/19	07/23/19	EQUIPMENT INSTALLATION QTY - 25	67,500.00
07-30	AP	01159989	STORAGEHAWK	07/23/19	07/23/19	TRAINING QTY - 3	11,685.00
09-05	AP	01175800	ARCHIVAL ART SERVICES INC	08/22/19	08/22/19	NON-TECHNOLOGY SERVICE CONTR	3,843.00
						OTHER SERVICES TOTALS:	87,488.41
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	87,488.41
						OFFICE TOTALS:	87,488.41

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

PERSONNEL COMPENSATION	1,294,779.73	383,075.34
TRAVEL	7,786.76	2,921.50
RENT, COMMUNICATION, UTILITIES	8,439.95	2,883.54
PRINTING AND REPRODUCTION	2,015.60	1,771.35
OTHER SERVICES	24,250.00	6,250.00
SUPPLIES AND MATERIALS	60,322.85	42,592.16
EQUIPMENT	18,666.47	9,427.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,416,261.36	448,921.16
OFFICE TOTALS:	1,416,261.36	448,921.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARBERO,MEGAN	07/01/19	09/30/19	ASSOCIATE GENERAL COUNSEL	41,250.00
CLOUSE,SARAH E	07/01/19	08/31/19	ATTORNEY	16,666.66
CLOUSE,SARAH E	09/01/19	09/30/19	ASSISTANT GENERAL COUNSEL	10,416.67
CLOUSE,SARAH E	09/01/19	09/30/19	ASSISTANT GENERAL COUNSEL (OTHER COMPENSATION)	2,784.58
COOGLE,CHRISTINE L	08/01/19	09/30/19	LAW CLERK	6,355.56
COOGLE,CHRISTINE L	09/01/19	09/30/19	LAW CLERK (OTHER COMPENSATION)	3,250.00
GROGG,ADAM A	08/19/19	09/30/19	ASSISTANT GENERAL COUNSEL	18,666.66

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.						
		HANNER,BROOKS M	07/01/19 09/30/19	ASSISTANT GENERAL COUNSEL		39,999.99
		HSU,LILY T	07/01/19 09/30/19	LAW CLERK		12,999.99
		HSU,LILY T	09/01/19 09/30/19	LAW CLERK (OTHER COMPENSATION)		4,333.33
		JAMES, MELISSA F.	07/01/19 09/30/19	ADMINISTRATIVE DIRECTOR		23,631.24
		JAMES, MELISSA F.	09/01/19 09/30/19	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		6,157.17
		KING,NATHAN A	07/01/19 09/30/19	LAW CLERK		12,999.99
		KING,NATHAN A	09/01/19 09/30/19	LAW CLERK (OTHER COMPENSATION)		1,625.00
		LETTER,DOUGLAS N	07/01/19 09/30/19	GENERAL COUNSEL		43,125.00
		MORSE,JOSEPHINE T	07/01/19 09/30/19	ASSOCIATE GENERAL COUNSEL		41,250.00
		RAFFEL,HENRY W	07/01/19 08/16/19	LEGAL ASSISTANT		3,916.27
		SCHWARTZ,JONATHAN B	06/24/19 09/30/19	ATTORNEY		13,472.23
		SHAPIRO,KRISTIN A	07/01/19 09/30/19	ASSISTANT GENERAL COUNSEL		39,999.99
		TATELMAN,TODD B	07/01/19 09/30/19	DEPUTY GENERAL COUNSEL		40,175.01
				PERSONNEL COMPENSATION TOTALS:		383,075.34
		TRAVEL				
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	LODGING		618.63
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	MEALS		280.00
07-09	AP 01146288	LETTER, DOUGLAS N.	06/25/19 06/28/19	PRIVATE AUTO MILEAGE		116.00
07-30	AP 01158755	LETTER, DOUGLAS N.	07/09/19 07/09/19	MEALS		32.66
07-30	AP 01158755	LETTER, DOUGLAS N.	07/08/19 07/09/19	PRIVATE AUTO MILEAGE		13.92
07-30	AP 01158755	LETTER, DOUGLAS N.	07/09/19 07/09/19	TAXI/PARKING/TOLLS		41.40
08-06	AP 01161731	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.55
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION		466.60
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		138.12
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	MEALS		83.83
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.16
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS		42.00
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	TAXI/PARKING/TOLLS		50.00
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		16.44
08-07	AP 01161879	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.41
08-28	AP 01172007	KING, NATHAN A	08/20/19 08/20/19	TAXI/PARKING/TOLLS		9.00
09-06	AP 01174630	LETTER, DOUGLAS N.	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		44.00
09-06	AP 01174630	LETTER, DOUGLAS N.	08/22/19 08/22/19	MEALS		12.40
09-06	AP 01174630	LETTER, DOUGLAS N.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		13.56
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	COMMERCIAL TRANSPORTATION		482.00
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		259.39
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		14.70
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		45.72
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.34
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		33.35
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	TAXI/PARKING/TOLLS		16.29
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS		5.93
09-10	AP 01175926	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		26.60

09-11	AP	01176273	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	TAXI/PARKING/TOLLS	4.50	
							TRAVEL TOTALS:	2,921.50
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01145975	CITI PCARD-FEDEX 32764105	05/28/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	4.62	
07-09	AP	01145975	CITI PCARD-FEDEX 32862653	06/13/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	4.36	
07-09	AP	01145975	CITI PCARD-PITNEY BOWES PI	04/01/19	06/30/19	EQUIP RENTAL (EFF 1/3/03)	141.57	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	381.32
08-07	AP	01161683	CITI PCARD-FEDEX 32961525	06/24/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	17.30	
08-07	AP	01161683	CITI PCARD-FEDEX 33006038	07/01/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	5.14	
08-07	AP	01161683	CITI PCARD-FEDEX 33104960	07/15/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	7.16	
08-07	AP	01161683	CITI PCARD-USPS PO 1050091422	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	54.25	
08-07	AP	01161683	CITI PCARD-USPS PO 1050091422	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	30.95	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	504.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	620.21
09-13	AP	01176259	CITI PCARD-FEDEX 33203939	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	4.62	
09-13	AP	01176259	CITI PCARD-LEGALSUPPLY	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	96.43	
09-13	AP	01176259	CITI PCARD-USPS PO 1050091422	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	22.70	
09-13	AP	01176259	CITI PCARD-USPS PO 1050091422	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	7.35	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	7,578.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	554.81
09-27	GL	GLA0091938	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	-7,570.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,883.54
PRINTING AND REPRODUCTION								
07-03	AP	01145609	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	69.95	
08-22	AP	01171077	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	69.95	
09-13	AP	01176259	CITI PCARD-SQ WILSON-EPES PRI	07/19/19	07/19/19	PRINTING & REPRODUCTION	1,561.50	
09-16	AP	01177367	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	1,771.35
OTHER SERVICES								
07-09	AP	01146288	LETTER, DOUGLAS N.	06/25/19	06/28/19	TRAINING	250.00	
07-16	AP	01152219	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
08-16	AP	01167548	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
09-16	AP	01181318	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
							OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS								
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	9.02	
07-09	AP	01145975	CITI PCARD-AMZN MKTP US M615C5PKO AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91	
07-09	AP	01145975	CITI PCARD-AMZN MKTP US M67AR6GCO AM	06/14/19	06/14/19	HABITATION EXPENSE	64.89	
07-09	AP	01145975	CITI PCARD-CDW GOVT #SQM2824	06/11/19	06/11/19	SOFTWARE LESS THAN \$500	381.95	
07-09	AP	01145975	CITI PCARD-CDW GOVT #SRC5610	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	318.29	
07-09	AP	01145975	CITI PCARD-DMI DELL FEDERAL	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	26.39	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	17.90	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/11/19	07/11/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
07-09	AP	01145975	CITI PCARD-LEGISTORM, LLC	06/13/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	8.95	
07-09	AP	01145975	CITI PCARD-NY TIMES NATL SALES	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	63.60	

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.						
07-09	AP	01145975	05/01/19 05/31/19	CITI PCARD-READYREFRESH BY NESTLE	47.94	
07-09	AP	01145975	05/22/19 05/22/19	CITI PCARD-SOUTHERN DISTRICT REPORT	-12.46	
07-09	AP	01145975	05/23/19 05/23/19	CITI PCARD-SQ PATRICIA A. KAN	746.65	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	6.62	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	16.35	
07-26	AP	01149085	06/07/19 06/07/19	OFFICE DEPOT INC	11.62	
07-26	AP	01149085	06/04/19 06/04/19	OFFICE DEPOT INC	170.11	
07-26	AP	01153415	06/26/19 06/26/19	OFFICE DEPOT INC	58.45	
07-26	AP	01153415	06/25/19 06/25/19	OFFICE DEPOT INC	69.59	
07-31	GL	RMS090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	243.01	
08-05	AP	01160985	07/29/19 07/29/19	JAN DICKMAN RMR CRR	363.00	
08-07	AP	01161683	07/10/19 07/10/19	CITI PCARD-AMAZON.COM MHQSD95T2 AMZN	37.52	
08-07	AP	01161683	07/10/19 07/10/19	CITI PCARD-AMZN MktP US MH1ZM1P50	88.96	
08-07	AP	01161683	07/23/19 07/23/19	CITI PCARD-CDW GOVT #TDZ3505	381.85	
08-07	AP	01161683	07/23/19 07/23/19	CITI PCARD-DMI DELL FEDERAL	263.01	
08-07	AP	01161683	07/10/19 08/10/19	CITI PCARD-LEGISTORM, LLC	17.90	
08-07	AP	01161683	07/11/19 08/11/19	CITI PCARD-LEGISTORM, LLC	8.95	
08-07	AP	01161683	07/13/19 08/13/19	CITI PCARD-LEGISTORM, LLC	8.95	
08-07	AP	01161683	07/22/19 08/18/19	CITI PCARD-NY TIMES NATL SALES	63.60	
08-07	AP	01161683	04/01/19 06/30/19	CITI PCARD-PACER800-676-6856IR	1,856.00	
08-07	AP	01161683	06/01/19 06/30/19	CITI PCARD-READYREFRESH BY NESTLE	22.94	
08-07	AP	01161683	10/01/19 09/30/20	CITI PCARD-REI MATTHEW BENDER & CO	3,633.30	
08-13	AP	01164560	08/07/19 08/07/19	BSL GEM LASER EXPRESS LLC	312.42	
08-21	AP	01162308	07/02/19 07/02/19	OFFICE DEPOT INC	9.02	
08-21	AP	01162308	07/10/19 07/10/19	OFFICE DEPOT INC	16.28	
08-21	AP	01162308	07/10/19 07/10/19	OFFICE DEPOT INC	6.09	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	112.79	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	3.31	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	30.00	
09-10	AP	01173983	07/23/19 07/23/19	OFFICE DEPOT INC	41.14	
09-13	AP	01176259	08/16/19 08/16/19	CITI PCARD-AMAZON.COM MA3S01S80 AMZN	35.77	
09-13	AP	01176259	07/25/19 07/25/19	CITI PCARD-AMZN MktP US MA86G2E52	121.76	
09-13	AP	01176259	07/23/19 07/23/19	CITI PCARD-DMI DELL FEDERAL	26.39	
09-13	AP	01176259	07/30/19 07/30/19	CITI PCARD-EAST CITY BOOKSHOP	19.07	
09-13	AP	01176259	07/30/19 07/30/19	CITI PCARD-GOOGLE Play	11.99	
09-13	AP	01176259	08/16/19 08/16/19	CITI PCARD-LEGALSUPPLY	39.50	
09-13	AP	01176259	08/10/19 09/10/19	CITI PCARD-LEGISTORM, LLC	17.90	
09-13	AP	01176259	08/11/19 09/11/19	CITI PCARD-LEGISTORM, LLC	8.95	
09-13	AP	01176259	08/13/19 09/13/19	CITI PCARD-LEGISTORM, LLC	8.95	
09-13	AP	01176259	08/19/19 09/15/19	CITI PCARD-NY TIMES NATL SALES	63.60	
09-13	AP	01176259	08/12/19 08/12/19	CITI PCARD-OFFICE DEPOT #5910	69.58	
09-13	AP	01176259	07/01/19 07/31/19	CITI PCARD-READYREFRESH BY NESTLE	42.94	
09-17	AP	01177022	10/01/19 09/30/20	THOMSON WEST	819.69	

09-20	AP	01180358	LAW360 LEGAL NEWS AND DATA	09/29/19	09/28/20	PUBLICATIONS/REFERENCE MAT'L	8,750.00
09-24	AP	01176997	THOMPSON WEST	08/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	85.21
09-26	AP	01184851	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22,829.16
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	93.94
						SUPPLIES AND MATERIALS TOTALS:	42,592.16
			EQUIPMENT				
07-16	AP	01148072	RICOH USA INC	07/29/19	07/28/20	MAINTENANCE / REPAIRS	255.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	125.40
08-07	AP	01163161	DELL USA LP	07/29/19	07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,393.81
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	125.40
09-03	AP	01172949	INFINDOCS	05/01/19	08/07/19	MAINTENANCE / REPAIRS	412.50
09-18	AP	01185900	DELL MARKETING LP	08/22/19	08/22/19	WARRANTIES	3,768.32
09-18	AP	01185911	DELL MARKETING LP	08/14/19	08/14/19	WARRANTIES	932.40
09-30	AP	01189252	OPEN TEXT INC	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,048.00
09-30	AP	01189252	OPEN TEXT INC	09/16/19	09/16/19	MAINTENANCE / REPAIRS	241.04
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	125.40
						EQUIPMENT TOTALS:	9,427.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	448,921.16
						OFFICE TOTALS:	448,921.16

FISCAL YEAR 2019 SERGEANT AT ARMS
PERSONNEL

NON - PERSONNEL

RECEPTIONS

OVERSEAS TRVL CAP POLICE REIMB

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	07/01/19	09/30/19	DIRECTOR	37,804.26
ADAMS, CHINETTA R.	07/01/19	09/30/19	PARKING SECURITY STAFF	14,385.24
ADAMS,NICHELLE F	07/01/19	09/30/19	PARKING SECURITY STAFF	12,743.01
ALEXANDER, PURVIS J	07/01/19	09/30/19	SENIOR ASSISTANT, POLICE SERVI	26,901.75
BATTLE-LUCAS, GAIL N.	07/01/19	09/30/19	PARKING SECURITY STAFF	16,493.49
BELT,CAMELIA J	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	11,759.76
BENSON, WENDY M.	07/01/19	09/30/19	PARKING SECURITY STAFF	14,166.24
BETZ,JESSICA A	05/01/19	09/30/19	PARKING SECURITY STAFF	12,491.02
BLATNIK, THOMAS H.	07/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	17,244.24
BLODGETT, TIMOTHY P.	07/01/19	09/30/19	DEPUTY SERGEANT AT ARMS	42,674.01

PERSONNEL COMPENSATION	10,785,135.35	2,735,391.45
PERSONNEL TOTALS:	10,785,135.35	2,735,391.45
TRAVEL	158,269.41	158,269.41
OTHER SERVICES	81,611.35	81,611.35
NON - PERSONNEL TOTALS:	239,880.76	239,880.76
SUPPLIES AND MATERIALS	553.20	0.00
RECEPTIONS TOTALS:	553.20	0.00
TRAVEL	526,057.51	526,057.51
OTHER SERVICES	244,398.93	244,398.93
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	770,456.44	770,456.44
OFFICE TOTALS:	11,796,025.75	3,745,728.65

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.						
		BOCCHINO, ANTHONY J	09/25/19 09/30/19	EMERGENCY MANAGEMENT SPEC	1,172.53	
		BRADLEY III, JAMES R	07/01/19 07/31/19	PARKING SECURITY STAFF	1,846.82	
		BRENNAN, KEVIN	07/01/19 09/30/19	DEPUTY ASST. SAA EMERG MGMT	42,102.75	
		BROWN, CHRISTOPHER L.	07/01/19 09/30/19	SHIFT SUPERVISOR	18,456.75	
		BURGESS, TIMOTHY K	08/06/19 09/30/19	PROGRAM MANAGER, DISTRICT SECU	17,639.57	
		BURNETT, MONA S.	07/01/19 09/30/19	PARKING SECURITY STAFF	15,041.49	
		BURNS, ANDREW J.	07/01/19 09/30/19	DEPUTY ASSISTANT SERGEANT AT A	28,864.74	
		CALESNICK, JONATHAN	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,729.26	
		CARTER, MARTIN D	07/01/19 09/30/19	PARKING SECURITY STAFF	11,759.76	
		CLARNER, DONNA L	07/01/19 09/30/19	PARKING SECURITY STAFF	13,399.74	
		COBB, EVERETT	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	11,759.76	
		COLEMAN, EMANUEL	07/01/19 09/30/19	ASST SHIFT SUPERVISOR	16,131.24	
		COMBS, BOBBIE J.	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	14,166.24	
		COMER, JONATHAN V	07/01/19 09/30/19	DISTRICT SECURITY SPECIALIST	17,588.01	
		DANIEL, TED	07/01/19 09/30/19	ASST SAA FOR PRITCL & CHMBR OPS	42,102.75	
		DAVIS, ANTHONY O	07/09/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	10,418.56	
		DAVIS, TRAVIS	05/01/19 09/30/19	PARKING SECURITY STAFF	12,781.50	
		DERRINGTON, TROY N.	07/01/19 09/30/19	PARKING SECURITY STAFF	10,566.74	
		DIGGS, ALYCE L	07/01/19 09/30/19	PARKING SECURITY STAFF	14,056.74	
		DIXON-TYMUS, VIVIAN	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	15,370.26	
		DOHR, ROBERT P	07/01/19 09/30/19	CHIEF OPERATING OFFICER	42,375.00	
		ELZINGA, STEWART A	07/01/19 09/30/19	DISTRICT SECURITY SPECIALIST	15,006.51	
		EVANS, SOLEDAD M	07/01/19 09/30/19	PARKING SECURITY STAFF	13,399.74	
		FISCHER, CHRISTOPHER C.	07/01/19 09/30/19	CHAMBER SECURITY STAFF	18,385.26	
		FISHER, DARRYL E	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF (A)	15,696.00	
		FISHER, ASHLEY E	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		FITZPATRICK, CAITLIN K	07/01/19 09/30/19	AREA SECURITY OFFICER	17,156.01	
		FITZPATRICK, ROBERT	07/01/19 09/30/19	DEP AST SAA POLICE SVCS LE OPS	38,804.76	
		FOREMAN, LORRAINE T	07/01/19 09/30/19	SPECIAL ASSISTANT	27,397.26	
		FOSTER, LONDON C	08/06/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	6,988.06	
		FOSTER, MICHAEL R	07/01/19 09/30/19	SECURITY OFFICER	22,638.75	
		FRANGER, MELISSA K.	07/01/19 09/30/19	LEC PROGRAM ADMINISTRATOR	35,657.25	
		GABATINO, LAURA	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,947.58	
		GANDOLPH, JASON T	09/16/19 09/30/19	SENIOR ASSISTANT	5,439.42	
		GILL, ROBERTA M.	07/01/19 09/30/19	CHAMBER SECURITY STAFF	14,056.74	
		GILLMAN, MATTHEW T	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		GRAJEDA, CLAUDIO M	07/01/19 08/31/19	SYSTEMS ADMINISTRATOR	12,078.19	
		GRAJEDA, CLAUDIO M	08/01/19 08/16/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,691.34	
		GREENLEE-LOWE, SUSAN	07/01/19 09/30/19	ASSISTANT, ID SERVICES	22,791.24	
		GRIFFITH, ANTHONY W.	07/01/19 09/30/19	TEAM LEADER	16,507.50	
		GRUBBS, KEVIN M	07/01/19 09/30/19	DEP AST SAA POLICE SVCS LE SP	35,720.01	
		GUTRICK, PATRICE A	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	13,071.99	
		HAMLETT, JOYCE L.	07/01/19 09/30/19	ASSISTANT TO THE SERGEANT AT A	27,599.49	

HARTWELL-COLEMAN, CHERYL	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	15,370.26
HATHAWAY, BENJAMIN D	07/01/19	07/08/19	CHAMBER SUPPORT SVCS STAFF	1,045.31
HATHAWAY, BENJAMIN D	07/09/19	09/30/19	CHAMBER SECURITY STAFF	10,714.45
HATHAWAY, BENJAMIN D	07/01/19	07/08/19	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	1,175.97
HERSHEY,LYNN	07/01/19	09/30/19	CHAMBER SECURITY STAFF	14,243.25
HIGGINS,HAYDN L	07/01/19	09/30/19	EMERGENCY MGMT SPECIALIST PLAN	18,022.26
HILL JR,BERNARD B	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	23,631.24
HOLMES, DARIUS	07/01/19	09/30/19	CHAMBER SECURITY STAFF	17,244.24
HOLT,RICHARD B	07/01/19	09/30/19	CHAMBER SECURITY STAFF	12,416.01
HUDDLESTON,CATHERINE A	07/01/19	09/30/19	DIRECTOR, PROTOCOL AND SPECIAL	24,907.26
HUGHES, TANYA K.	07/01/19	09/30/19	IT SUPPORT SPECIALIST	23,469.99
IRVING,PAUL	07/01/19	09/30/19	SERGEANT AT ARMS	43,125.00
JANIS,EVAN B	07/01/19	09/30/19	PROGRAM MANAGER, OPERATIONS	25,407.24
JOHNSON, LAKEISHA N.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,416.74
JOHNSON, TERESA A.	07/01/19	09/30/19	DEPUTY ASSISTANT SERGEANT AT A	31,695.24
JOYCE, KATHLEEN F.	07/01/19	09/30/19	ASST SAA FOR ADMIN	42,102.75
KAELIN, JAMES J.	07/01/19	09/30/19	CHIEF INFORMATION OFFICER	41,898.24
KEATING,SEAN P	07/01/19	09/30/19	SR ASST, POLICE SVCS/LE	32,008.99
KHATTAK,REHANA Y	07/02/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	11,954.42
KIM, DANNY S.	07/01/19	09/30/19	CHAMBER SECURITY STAFF	15,744.75
KLEIN,BARBARA A	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01
LANGLEY,LAWRENCE	07/01/19	09/30/19	CHAMBER SUPPORT SVCS STAFF	11,759.76
LEECH,KATIE M	07/01/19	07/31/19	STAFF ASST, HOUSE SEC OFFICE	4,373.08
LEECH,KATIE M	08/01/19	09/30/19	SECURITY OFFICER	13,028.66
LEGRAND,NADINE C	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	11,435.01
LENARD, PETER D.	07/01/19	09/30/19	EMERGENCY MANAGEMENT SPEC	22,161.00
LEWIS, ISAAC O.	07/01/19	09/30/19	TEAM LEADER	15,006.51
LONERGAN,VINCENT P	07/01/19	09/30/19	ASSISTANT ID SERVICES	16,131.24
LOONEY,JOHN F	07/01/19	09/30/19	DEPUTY ASSISTANT SERGEANT AT A	40,534.26
LOWRY, JOSEPH	07/01/19	09/30/19	DIRECTOR, PREPAREDNESS	35,752.26
LUNDMARK,JOSEPH D	07/01/19	09/30/19	DISTRICT SECURITY SPECIALIST	15,382.26
LYNCH,BRENDAN K	07/01/19	09/30/19	CHAMBER SECURITY STAFF	12,743.01
MANGRUM,ANTHONY	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01
MCBRIDE,LAUREN A	07/01/19	08/31/19	EMERGENCY MANAGEMENT SPEC	12,880.00
MCBRIDE,LAUREN A	09/01/19	09/30/19	PROGRAM MANAGER	7,380.50
MCEVOY,DANIEL A	07/01/19	09/30/19	PROGRAM MANAGER, PREPAREDNESS	24,907.26
MCFARLAND, WILLIAM P.	07/01/19	09/30/19	DIR. HOUSE SECURITY OFFICE	41,898.24
MCNAMARA, ELLEN C.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	23,631.24
MEADOWS, SONYA L	07/01/19	09/30/19	ADMINISTRATIVE SPECIALIST	21,142.16
MILES,STEVEN	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILLER,DEBORAH M	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
MILTON,ASHTON R	07/01/19	09/30/19	ASSISTANT IDENTIFICATION SERV	16,131.24
MILTON,DEON P	07/01/19	09/30/19	PARKING SECURITY STAFF	12,176.65
MOFFITT, MELISSA H.	07/01/19	09/30/19	ASST POLICE SVCS/LAW ENFORCE	26,115.51
MOORE, DEBESSA M.	07/01/19	09/30/19	PARKING SECURITY STAFF	14,056.74
MORAN,YANIRA E	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	12,306.92
MYERS,RODRIC M	07/01/19	09/30/19	APPOINTMENT DESK ASSISTANT	13,399.74
NASH,JASON M	07/01/19	09/30/19	PARKING SECURITY STAFF	11,759.76
NICHOLSON, TIFFANY M	07/01/19	09/30/19	PARKING SECURITY STAFF	12,416.01

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.						
		NUGARA,WILLIAM A	07/01/19 09/30/19	PARKING SECURITY STAFF	12,416.01	
		PEGUES, ROBIN A	07/01/19 09/30/19	ASSISTANT ID SERVICES	16,881.99	
		PETERSON,LAMAR R	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	10,745.57	
		PIERCE, RONALD F	07/01/19 09/30/19	PARKING SECURITY STAFF	12,743.01	
		QUATTRONE,JOHN R	07/01/19 09/03/19	SR USCP LIAISON	29,471.93	
		QUATTRONE,JOHN R	09/01/19 09/03/19	SR USCP LIAISON (OTHER COMPENSATION)	3,976.37	
		REYES, ELSY Y	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	12,743.01	
		RILEY, CARMELITTA E	07/01/19 09/30/19	ADMINISTRATIVE SPECIALIST	16,007.41	
		ROBERTSON, JAMES A	07/01/19 09/30/19	APPOINTMENTS DESK ASSISTANT	16,118.76	
		ROBINSON, TAESHA L	07/01/19 09/30/19	APPOINTMENTS DESK ASSISTANT	12,416.01	
		ROCHE, CHARLES D	07/01/19 09/30/19	CHAMBER SECURITY STAFF	17,992.74	
		RODGERS-OWENS,VIRGINIA J	07/01/19 09/30/19	PARKING SECURITY STAFF	12,743.01	
		RODRIGUEZ, DIANA	07/01/19 09/30/19	SPECIAL PROJECTS ASST	23,631.24	
		SCANLON, EMILY J	07/01/19 09/30/19	DIRECTOR, OPERATIONS & PLANS	32,636.49	
		SEALES, DONNELL C	07/01/19 09/30/19	ASST DIR, HOUSE GARAGE&PARK SE	35,657.25	
		SENSENBRENNER, ROBERT A	07/01/19 09/30/19	COUNSEL TO SGT AT ARMS	42,102.75	
		SIMMONS, MATTHEW	07/01/19 09/30/19	CHAMBER SECURITY STAFF	13,399.74	
		SIMPSON, WALLACE A	07/01/19 09/30/19	CHAMBER SECURITY STAFF	15,744.75	
		SMITH, BARBARA	07/01/19 09/30/19	PARKING SECURITY STAFF	19,132.50	
		SPERANZA, ERIK A	07/01/19 09/30/19	ASST SAA FOR EMERGENCY MGMT	42,102.75	
		SPRIGGS, BRANDON S	07/01/19 09/30/19	IT SUPPORT SPECIALIST	19,542.99	
		STEVENSON, MARISA	07/01/19 09/30/19	SYSTEMS ADMINISTRATOR	27,599.49	
		STRICKLAND, KELLE A	07/01/19 09/30/19	DEPUTY SERGEANT AT ARMS (CHIEF	42,375.00	
		STUBBS, ELLIOTT G	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF (A)	11,435.01	
		SUSALLA, MICHAEL P	07/01/19 09/30/19	LAW ENFORCEMENT COMM LIAISON	41,216.01	
		SUTTON SR, JAMES C	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	13,399.74	
		TAVERNIER, RUBY	07/01/19 09/30/19	STAFF ASSISTANT	13,495.74	
		TAYLOR, ANITA D	07/01/19 09/30/19	EMERGENCY MGT SPECIALIST OPERA	19,320.00	
		THAMES, MICHAEL A	07/01/19 09/30/19	PARKING SECURITY STAFF	15,744.75	
		THOMPSON, NICHOLAS J	07/01/19 09/30/19	PARKING SECURITY STAFF	11,435.01	
		TITUS, ANTHONY L	07/01/19 09/30/19	ASSISTANT, ID SERVICES	19,756.26	
		TOPPING, BRANDON N	07/01/19 09/30/19	APPOINTMENT DESK ASSISTANT	11,435.01	
		TOPPING, BRANDON N	07/01/19 07/31/19	APPOINTMENT DESK ASSISTANT (OVERTIME)	87.96	
		VAN WINKLE, ZAREEN	09/23/19 09/30/19	EMERGENCY MANAGEMENT SPECIALIS	1,679.00	
		VENDEMIA, ERIC J	07/01/19 09/30/19	PARKING SECURITY STAFF	11,435.01	
		VENZEN, LE' MEI A	07/01/19 09/30/19	CHAMBER SUPPORT SVCS STAFF	11,435.01	
		VIGO-PORTILLO, ISMAEL V	07/01/19 09/30/19	PARKING SECURITY STAFF	12,088.74	
		VILLA, RICHARD R	07/01/19 09/30/19	ASSISTANT TO THE SERGEANT AT A	24,624.99	
		WALVORT, BRADLEY D	07/01/19 09/30/19	EMERGENCY MGMT SPECIALIST PLAN	24,130.74	
		WENGLOSKI, LAURA F	07/01/19 09/30/19	PROGRAM MANAGER, PLANS	25,407.24	
		WILLIAMS, WILLIE C	07/01/19 09/30/19	PARKING SECURITY STAFF	14,385.24	
		WILSON, RICHARD T	07/01/19 09/30/19	ASSIST DIRECT, HOUSE SECURITY	29,432.25	
		WOJICIECHOWSKI, EDWARD W	07/01/19 09/30/19	SR LAW ENFORCEMENT LIAISON	32,636.49	

									PERSONNEL COMPENSATION TOTALS:	2,735,391.45
									PERSONNEL TOTALS:	2,735,391.45
	NON - PERSONNEL									
	TRAVEL									
07-19	AP	01151067	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	MISCELLANEOUS TRAVEL				26,348.78
07-19	AP	01151181	UNITED STATES CAPITOL POLICE	01/15/19	01/18/19	MISCELLANEOUS TRAVEL				17,082.77
07-19	AP	01151196	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	MISCELLANEOUS TRAVEL				64,810.68
07-19	AP	01151209	UNITED STATES CAPITOL POLICE	02/11/19	02/19/19	MISCELLANEOUS TRAVEL				50,027.18
									TRAVEL TOTALS:	158,269.41
	OTHER SERVICES									
07-19	AP	01151067	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR				22,354.28
07-19	AP	01151181	UNITED STATES CAPITOL POLICE	01/15/19	01/18/19	NON-TECHNOLOGY SERVICE CONTR				6,440.74
07-19	AP	01151196	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	NON-TECHNOLOGY SERVICE CONTR				30,273.81
07-19	AP	01151209	UNITED STATES CAPITOL POLICE	02/11/19	02/19/19	NON-TECHNOLOGY SERVICE CONTR				22,542.52
									OTHER SERVICES TOTALS:	81,611.35
									NON - PERSONNEL TOTALS:	239,880.76
	OVERSEAS TRVL CAP POLICE REIMB									
	TRAVEL									
09-04	AP	01173692	UNITED STATES CAPITOL POLICE	04/10/19	04/19/19	MISCELLANEOUS TRAVEL				5,750.50
09-04	AP	01173711	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL				22,600.05
09-04	AP	01173718	UNITED STATES CAPITOL POLICE	04/09/19	04/19/19	MISCELLANEOUS TRAVEL				4,051.60
09-04	AP	01173728	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL				112,406.18
09-04	AP	01173737	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	MISCELLANEOUS TRAVEL				22,150.04
09-26	AP	01186484	UNITED STATES CAPITOL POLICE	07/30/19	08/09/19	MISCELLANEOUS TRAVEL				39,655.86
09-26	AP	01186488	UNITED STATES CAPITOL POLICE	06/24/19	07/06/19	MISCELLANEOUS TRAVEL				51,378.55
09-26	AP	01186493	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	MISCELLANEOUS TRAVEL				106,254.76
09-26	AP	01186495	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	MISCELLANEOUS TRAVEL				39,889.05
09-26	AP	01186498	UNITED STATES CAPITOL POLICE	08/05/19	08/11/19	MISCELLANEOUS TRAVEL				21,547.57
09-26	AP	01186506	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	MISCELLANEOUS TRAVEL				100,373.35
									TRAVEL TOTALS:	526,057.51
	OTHER SERVICES									
09-04	AP	01173711	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR				16,043.93
09-04	AP	01173728	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR				46,332.61
09-04	AP	01173737	UNITED STATES CAPITOL POLICE	06/05/19	06/10/19	NON-TECHNOLOGY SERVICE CONTR				13,716.91
09-26	AP	01186484	UNITED STATES CAPITOL POLICE	07/30/19	08/09/19	NON-TECHNOLOGY SERVICE CONTR				11,153.18
09-26	AP	01186488	UNITED STATES CAPITOL POLICE	06/24/19	07/06/19	NON-TECHNOLOGY SERVICE CONTR				21,522.19
09-26	AP	01186493	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	NON-TECHNOLOGY SERVICE CONTR				49,401.07
09-26	AP	01186495	UNITED STATES CAPITOL POLICE	07/24/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR				22,297.25
09-26	AP	01186498	UNITED STATES CAPITOL POLICE	08/05/19	08/11/19	NON-TECHNOLOGY SERVICE CONTR				19,702.64
09-26	AP	01186506	UNITED STATES CAPITOL POLICE	07/27/19	08/17/19	NON-TECHNOLOGY SERVICE CONTR				44,229.15
									OTHER SERVICES TOTALS:	244,398.93
									OVERSEAS TRVL CAP POLICE REIMB TOTALS:	770,456.44
									OFFICE TOTALS:	3,745,728.65
	FISCAL YEAR 2018 SERGEANT AT ARMS									
	MEMB DSTOFF SECUR ASSMNT									
	OTHER SERVICES									
09-25	AP	01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR				51,386.63
									OTHER SERVICES TOTALS:	51,386.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2018 SERGEANT AT ARMS—Con.							
EQUIPMENT							
07-25	AP 01158458	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/25/17 11/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,119.04	
07-25	AP 01158465	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	12/19/18 12/27/18	COMPUTER HARDW PURCH LESS THAN \$25,000		6,886.74	
08-19	AP 01168640	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/25/19 03/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		83,544.15	
09-17	AP 01182507	TYCO INTEGRATED SECURITY LLC	02/22/19 05/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000		43,153.00	
09-17	AP 01184798	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,884.80	
					EQUIPMENT TOTALS:	138,587.73	
					MEMB DSTOFF SECUR ASSMNT TOTALS:	189,974.36	
					OFFICE TOTALS:	<u>189,974.36</u>	
FISCAL YEAR 2019 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,205,874.93	305,374.98
					RENT, COMMUNICATION, UTILITIES	27,247.78	8,616.67
					PRINTING AND REPRODUCTION	83.90	83.90
					SUPPLIES AND MATERIALS	9,547.82	4,822.37
					EQUIPMENT	4,704.00	1,176.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,247,458.43	320,073.92
					OFFICE TOTALS:	<u>1,247,458.43</u>	<u>320,073.92</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		30,999.99	
		DONAHUE, KRISTEN M.	07/01/19 09/30/19	ASSISTANT CLERK		28,500.00	
		GOOCH,ANNE D	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		42,624.99	
		JENKINS,LLOYD	07/01/19 09/30/19	CLERK TO THE PARLIAMENTARIAN		40,500.00	
		JONES,KYLE T	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		32,250.00	
		KOWALEWSKI,MATTHEW D	07/01/19 09/30/19	A/C TO THE PARLIAMENTARIAN		21,999.99	
		OSHEROFF,BENJAMIN C	07/01/19 09/30/19	ASSISTANT PARLIAMENTARIAN		22,500.00	
		SMITH, JASON A.	07/01/19 09/30/19	DEPUTY PARLIAMENTARIAN		42,875.01	
		WICKHAM, THOMAS	07/01/19 09/30/19	PARLIAMENTARIAN		43,125.00	
					PERSONNEL COMPENSATION TOTALS:	305,374.98	
RENT, COMMUNICATION, UTILITIES							
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		295.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,542.66	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		295.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,703.88	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		60.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		295.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,304.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,616.67	

PRINTING AND REPRODUCTION										
07-11	AP	01149349	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION				29.95
08-16	AP	01166666	ACCURATE WORD LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION				29.95
08-28	GL	PIX0091004		08/16/19	08/16/19	PHOTOGRAPHIC (TRANSFER)				24.00
PRINTING AND REPRODUCTION TOTALS:										83.90
SUPPLIES AND MATERIALS										
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER				118.24
07-19	AP	01156912	GOVSMART INC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 15				4,005.30
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER				157.18
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)				103.94
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER				124.73
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)				43.49
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER				118.24
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)				151.25
SUPPLIES AND MATERIALS TOTALS:										4,822.37
EQUIPMENT										
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS				392.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS				392.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS				392.00
EQUIPMENT TOTALS:										1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:										320,073.92
OFFICE TOTALS:										<u>320,073.92</u>

FISCAL YEAR 2019 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	513,500.01	129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>513,500.01</u>	<u>129,500.01</u>
OFFICE TOTALS:	<u>513,500.01</u>	<u>129,500.01</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	07/01/19	09/30/19	COMPUTER ANALYST	33,500.01
MORAN, CATHERINE A.	07/01/19	09/30/19	DIGITAL EDITOR	23,000.01
NEAL, ANDREW	07/01/19	09/30/19	EDITOR	36,999.99
SPITZER, MAX A.	07/01/19	09/30/19	EDITOR	36,000.00
PERSONNEL COMPENSATION TOTALS:				129,500.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>129,500.01</u>
OFFICE TOTALS:				<u>129,500.01</u>

FISCAL YEAR 2019 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	578,107.08	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>578,107.08</u>	<u>145,276.77</u>
OFFICE TOTALS:	<u>578,107.08</u>	<u>145,276.77</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	07/01/19	09/30/19	CHIEF OPERATING OFFICER	37,926.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 TECHNICAL ASSISTANTS—Con.						
		PICAUT,CHRISTINE C	07/01/19 09/30/19	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	07/01/19 09/30/19	CHIEF OF STAFF		42,674.01
		SUTHERLAND,TREJUAN L	07/01/19 09/30/19	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	3,479.46
					OTHER SERVICES	19,000.00
					TRAINING, PERSONNEL & DEVELOP TOTALS:	22,479.46
ADMIN AND OPS						
					PERSONNEL COMPENSATION	97,258.74
					TRAVEL	21.40
					RENT, COMMUNICATION, UTILITIES	5,274.38
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	17,093.00
					SUPPLIES AND MATERIALS	1,886.74
					EQUIPMENT	1,116.00
					ADMIN AND OPS TOTALS:	122,650.26
AUDIT, ADVISORY, INVESTIGATION						
					PERSONNEL COMPENSATION	672,584.64
					TRAVEL	1,580.42
					RENT, COMMUNICATION, UTILITIES	0.00
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	33,147.84
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	0.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	707,312.90
					OFFICE TOTALS:	852,442.62
TRAINING, PERSONNEL & DEVELOP						
TRAVEL						
07-08	AP 01145646	PATEL, SAAD M.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		10.67
07-08	AP 01145646	PATEL, SAAD M.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		30.00
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		60.00
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	MEALS		152.50
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	PRIVATE AUTO MILEAGE		20.88
07-09	AP 01146131	PICOLLA, JOSEPH	06/23/19 06/27/19	TAXI/PARKING/TOLLS		125.42
07-09	AP 01146253	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		1,291.20
07-15	AP 01147844	PRICE JR, LARRY R.	06/23/19 06/27/19	LODGING		667.00
07-15	AP 01147844	PRICE JR, LARRY R.	06/23/19 06/27/19	MEALS		213.50

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07-15	AP	01147844	PRICE JR, LARRY R.	06/23/19	06/27/19	TAXI/PARKING/TOLLS	72.37
08-09	AP	01162855	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	LODGING	764.32
09-20	AP	01185256	SULLENBERGER, KEITH A.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	30.00
09-20	AP	01185357	PATEL, SAAD M.	09/12/19	09/12/19	PRIVATE AUTO MILEAGE	11.60
09-20	AP	01185357	PATEL, SAAD M.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	3,479.46
			OTHER SERVICES				
07-09	AP	01146192	CITI PCARD-AICPA AICPA	08/12/19	08/13/19	TRAINING	825.00
07-09	AP	01146192	CITI PCARD-MGTCON6501190530105148	09/16/19	09/18/19	TRAINING	1,079.00
07-09	AP	01146192	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/13/19	06/13/19	TRAINING	100.00
07-10	AP	01146405	CITI PCARD-ACFE	06/12/19	06/12/19	TRAINING	796.00
07-10	AP	01146405	CITI PCARD-ONLC TRAINING CENTERS	06/17/19	06/17/19	TRAINING	1,595.00
07-23	AP	01157967	INSTITUTE OF INTERNAL AUDITORS	07/17/19	07/18/19	TRAINING	13,500.00
08-07	AP	01162693	CITI PCARD-THE VIRGINIA SOCIETY OF	09/26/19	09/26/19	TRAINING	555.00
09-25	AP	01175611	CITI PCARD-ACFE	08/20/19	08/20/19	TRAINING	550.00
						OTHER SERVICES TOTALS:	19,000.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	22,479.46
			ADMIN AND OPS				
			PERSONNEL COMPENSATION				
			JONES,DEBORAH E	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	21,287.49
			KOZUBSKI, SUSAN M.	07/01/19	09/30/19	ASST DIR, FINANCE & ADMIN	33,868.50
			UPSHUR, RODNEY T.	07/01/19	09/30/19	DIRECTOR, SUPPORT SERVICES	42,102.75
						PERSONNEL COMPENSATION TOTALS:	97,258.74
			TRAVEL				
08-09	AP	01163875	JONES, DEBORAH E	08/06/19	08/06/19	TAXI/PARKING/TOLLS	21.40
						TRAVEL TOTALS:	21.40
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01146192	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/19	05/27/19	UTILITIES	121.44
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	92.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	279.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,243.02
08-07	AP	01162693	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/19	06/27/19	UTILITIES	121.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	92.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	279.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,256.82
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	92.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	279.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,296.41
09-25	AP	01175611	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/19	07/27/19	UTILITIES	122.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,274.38
			OTHER SERVICES				
07-16	AP	01152282	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
08-08	AP	01163857	LEIDOS DIGITAL SOLUTIONS INC	04/04/19	07/01/19	TECHNOLOGY SERVICE CONTRACTS	2,720.00
08-16	AP	01167611	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
09-16	AP	01181381	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	4,515.00
09-25	AP	01175611	CITI PCARD-LOGMEIN GOTOMEETING	08/01/19	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	828.00
						OTHER SERVICES TOTALS:	17,093.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	291.53

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.						
07-09	AP 01146192	CITI PCARD-AMAZON.COM M61MU8U02 AMZN	06/23/19 06/23/19	OFFICE SUPPLIES (OUTSIDE)	34.89	
07-09	AP 01146192	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	-14.99	
07-09	AP 01146192	CITI PCARD-AMZN MKTP US M64A18011 AM	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	174.03	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	116.30	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	174.26	
08-06	AP 01159727	JOHNSON, STEVEN	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	32.64	
08-07	AP 01162693	CITI PCARD-AMAZON.COM MA7OL1LM1 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	44.87	
08-07	AP 01162693	CITI PCARD-AMZN Mktp US MH2214QU1	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	17.18	
08-07	AP 01162693	CITI PCARD-AMZN Mktp US MH85P2Z90	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	259.00	
08-21	AP 01165656	AKOWUAH, EMMANUEL S.	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	136.75	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	181.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	149.01	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-25	AP 01175611	CITI PCARD-AMAZON.COM MA48Z0TWO AMZN	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	33.49	
09-25	AP 01175611	CITI PCARD-AMZN Mktp US MA97436T2	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	11.68	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	181.20	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	13.70	
				SUPPLIES AND MATERIALS TOTALS:	1,886.74	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	372.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	372.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	372.00	
				EQUIPMENT TOTALS:	1,116.00	
				ADMIN AND OPS TOTALS:	122,650.26	
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/19 09/30/19	AUDITOR	37,571.76	
		CORNELL, KEVIN	07/01/19 09/30/19	AUDITOR	26,901.75	
		DEMARCO,DAVID	07/01/19 09/30/19	MANAGEMENT ANALYST	29,389.74	
		HOWARD,MICHAEL	07/01/19 09/30/19	ASSISTANT DIRECTOR	41,216.01	
		JOHNSON, STEVEN L	07/01/19 09/30/19	ASST DIR TECHNOLOGY & QA	41,898.24	
		LOUTSENHIZER,NICOLE L	07/01/19 09/30/19	AUDITOR	32,021.49	
		MCCLELLAN,KIMBERLY E	07/01/19 09/30/19	AUDITOR	28,395.24	
		PATEL,SAAD M	07/01/19 09/30/19	DIR, INFO SYSTEMS AUDITS	40,299.24	
		PERSAUD,CLIFTON B	07/01/19 09/30/19	ASSISTANT DIRECTOR	38,482.74	
		PICOLLA,JOSEPH C	07/01/19 09/30/19	DEPUTY INSPECTOR GENERAL	42,102.75	
		POOLE, JULIE A	07/01/19 09/30/19	ASST.DIR., PERF. AUDITS, INV.	39,850.50	
		PRICE JR,LARRY R	07/01/19 09/30/19	DIR, PERFORMANCE & FIN AUDITS	42,102.75	
		PTASIENSKI,MICHAEL T	07/01/19 09/30/19	INSPECTOR GENERAL	43,125.00	
		SOLOMON,TAMARA	07/01/19 09/30/19	AUDITOR	35,720.01	
		STEVENSON,CHRISTEN J	07/01/19 08/31/19	ASST DIR, PERF & FIN AUDITS	25,202.84	
		STEVENSON,CHRISTEN J	09/01/19 09/30/19	DIR MANAGEMENT ADVISORY SVCS	13,433.08	
		SULLENBERGER, KEITH A.	07/01/19 09/30/19	ASST DIR MGMT ADVISORY SVCS	40,534.26	

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		TORRES, ROSARIO A	07/01/19	09/30/19	MANAGEMENT ANALYST	34,486.74
		WOLFGANG, DONNA K.	07/01/19	09/30/19	ASSISTANT DIRECTOR, MAS	39,850.50
					PERSONNEL COMPENSATION TOTALS:	672,584.64
	TRAVEL					
09-30	AP	01189163 WOLTERS KLUWER FINANCIAL SERVICES INC	09/17/19	09/17/19	CONSULT TRAVEL / RELATED EXP	1,580.42
					TRAVEL TOTALS:	1,580.42
	OTHER SERVICES					
09-10	AP	01178661 FORRESTER RESEARCH INC	09/01/19	08/31/20	NON-TECHNOLOGY SERVICE CONTR	33,147.84
					OTHER SERVICES TOTALS:	33,147.84
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	707,312.90
					OFFICE TOTALS:	852,442.62

FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL
AUDIT, ADVISORY, INVESTIGATION

		OTHER SERVICES				
07-16	AP	01153300 LEXISNEXIS RISK SOLUTIONS	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	285.00
08-08	AP	01163864 LEXISNEXIS RISK SOLUTIONS	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
08-16	AP	01166930 WILLIAMS ADLEY & COMPANY DC LLP	01/21/19	07/19/19	NON-TECHNOLOGY SERVICE CONTR	228,328.46
09-20	AP	01185917 LEXISNEXIS RISK SOLUTIONS	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	285.00
					OTHER SERVICES TOTALS:	229,183.46
		SUPPLIES AND MATERIALS				
07-17	AP	01151586 BULLETIN NEWS NETWORK	05/22/19	06/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.41
08-02	AP	01161668 BULLETIN NEWS NETWORK	06/22/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.41
09-10	AP	01178647 BULLETIN NEWS NETWORK	07/22/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	5,253.42
					SUPPLIES AND MATERIALS TOTALS:	15,760.24
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	244,943.70
					OFFICE TOTALS:	244,943.70

FISCAL YEAR 2019 LAW REVISION COUNSEL
ADMIN AND OPS

					RENT, COMMUNICATION, UTILITIES	5,345.78	1,414.33
					OTHER SERVICES	30,237.05	12,000.00
					SUPPLIES AND MATERIALS	73,437.54	50,082.80
					EQUIPMENT	21,856.79	10,205.59
					ADMIN AND OPS TOTALS:	130,877.16	73,702.72
					PERSONNEL COMPENSATION	2,221,118.43	557,535.12
					USC CODIFICATION & MAINTENANCE TOTALS:	2,221,118.43	557,535.12
					OFFICE TOTALS:	2,351,995.59	631,237.84

		ADMIN AND OPS				
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	84.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	219.25
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1.05
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	84.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	219.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	251.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LAW REVISION COUNSEL—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	84.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	219.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	251.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,414.33
OTHER SERVICES						
07-01	AP	01146160	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR	2,611.00	
07-01	AP	01146160	06/03/19 06/28/19	WEB DEV HST,EMAIL & RLTD SERV	1,229.00	
08-01	AP	01160980	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	4,272.00	
09-04	AP	01175783	08/05/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	3,888.00	
					OTHER SERVICES TOTALS:	12,000.00
SUPPLIES AND MATERIALS						
07-03	AP	01147078	05/20/19 05/20/19	OFFICE SUPPLIES (OUTSIDE)	77.07	
07-10	AP	01147041	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
07-26	AP	01149085	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	12.48	
07-26	AP	01149085	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	189.99	
07-26	AP	01149085	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)	379.98	
07-26	AP	01157535	06/15/19 07/14/19	WATER	116.80	
07-26	AP	01157537	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	1,869.89	
07-26	AP	01157538	07/17/19 07/16/20	SOFTWARE LESS THAN \$500	419.00	
08-21	AP	01162308	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	5.72	
08-23	AP	01171184	07/15/19 08/14/19	WATER	148.76	
08-23	AP	01171186	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
08-23	AP	01171188	06/04/19 06/30/19	SOFTWARE LESS THAN \$500	90.55	
08-26	AP	01171190	08/07/19 08/06/20	SOFTWARE LESS THAN \$500	2,500.00	
09-06	AP	01174342	08/27/19 08/26/20	PUBLICATIONS/REFERENCE MAT'L	40,000.00	
09-06	AP	01175170	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	1,283.00	
09-24	AP	01185696	08/15/19 09/14/19	WATER	124.79	
09-30	AP	01188609	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	298.77	
					SUPPLIES AND MATERIALS TOTALS:	50,082.80
EQUIPMENT						
07-26	AP	01158903	05/29/19 05/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	8,701.59	
07-26	AP	01158903	05/29/19 05/29/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	799.00	
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	235.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	235.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	235.00	
					EQUIPMENT TOTALS:	10,205.59
					ADMIN AND OPS TOTALS:	73,702.72
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	07/01/19 09/30/19	PRINTING EDITOR	31,250.01	
		COHEN,JOSEPH M	07/01/19 09/13/19	ASSISTANT COUNSEL	18,655.56	
		EVANS,MICHELLE R	07/01/19 09/30/19	ASSISTANT COUNSEL	30,624.99	
		HALL,KATRINA M	07/01/19 09/30/19	ASSISTANT COUNSEL	28,625.01	

LANE, KATHERINE L.	07/01/19	09/30/19	ASSISTANT COUNSEL	36,500.01
LETZ,DEBORAH	07/01/19	09/30/19	ASSISTANT COUNSEL	22,250.01
LINDSEY, BRIAN	07/01/19	09/30/19	SENIOR COUNSEL	38,250.00
LOACH, ERIC M.	07/01/19	09/30/19	SENIOR PROGRAM ANALYST	38,750.01
MULLIGAN, EDWARD T.	07/01/19	09/30/19	ASSISTANT COUNSEL	31,250.01
PARETZKY, KENNETH	07/01/19	09/30/19	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	07/01/19	09/30/19	LAW REVISION COUNSEL	43,125.00
SKARVELIS,MICHELE	07/01/19	09/30/19	ASSISTANT COUNSEL	23,750.01
SKOURAS,LINDSEY A	07/01/19	09/30/19	ASSISTANT COUNSEL	26,499.99
SUKOL, ROBERT M.	07/01/19	09/30/19	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELI, SYLVIA N.	07/01/19	09/30/19	STAFF ASSISTANT	17,250.00
THOMAS,KENNETH	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	27,500.01
THOMPSON, MONICA R.	07/01/19	09/30/19	STAFF ASSISTANT	16,374.99
WAGNER JR, JOHN F.	07/01/19	09/30/19	SENIOR COUNSEL	42,102.75

PERSONNEL COMPENSATION TOTALS: 557,535.12
 USC CODIFICATION & MAINTENANCE TOTALS: 557,535.12
 OFFICE TOTALS: 631,237.84

FISCAL YEAR 2018 LAW REVISION COUNSEL
 ADMIN AND OPS
 OTHER SERVICES

07-01 AP 01145955 PETER G LEFEVRE	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	2,472.50
07-05 AP 01147052 XCENTIAL CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS	77,122.00
08-07 AP 01163220 PETER G LEFEVRE	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	891.25
08-12 AP 01164052 XCENTIAL CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	63,908.00
09-17 AP 01184802 PETER G LEFEVRE	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	661.25
				OTHER SERVICES TOTALS: 145,055.00
				ADMIN AND OPS TOTALS: 145,055.00
				OFFICE TOTALS: 145,055.00

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FISCAL YEAR 2017 LAW REVISION COUNSEL
 ADMIN AND OPS
 OTHER SERVICES

09-20 AP 01186663 ACCENTURE FEDERAL SERVICES LLC	02/01/19	09/04/19	WEB DEV HST,EMAIL & RLTD SERV	16,629.92
				OTHER SERVICES TOTALS: 16,629.92
				ADMIN AND OPS TOTALS: 16,629.92
				OFFICE TOTALS: 16,629.92

FISCAL YEAR 2019 LEGISLATIVE COUNSEL
 ADMIN AND OPS

TRAVEL	1,972.33	1,972.33
RENT, COMMUNICATION, UTILITIES	38,516.56	12,266.17
PRINTING AND REPRODUCTION	269.55	209.65
OTHER SERVICES	384,118.35	127,104.37
SUPPLIES AND MATERIALS	105,727.03	57,162.66
EQUIPMENT	151,261.92	106,863.65
ADMIN AND OPS TOTALS:		305,578.83
PERSONNEL COMPENSATION		8,890,200.43
		2,262,443.32

DRAFTING LEGISLATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.							
					DRAFTING LEGISLATION TOTALS:	8,890,200.43	2,262,443.32
					OFFICE TOTALS:	9,572,066.17	2,568,022.15
ADMIN AND OPS							
TRAVEL							
09-27	AP 01186677	TOPPER, DAVID	03/24/19 03/30/19	COMMERCIAL TRANSPORTATION		674.30	
09-27	AP 01186677	TOPPER, DAVID	03/24/19 03/30/19	LODGING		879.78	
09-27	AP 01186677	TOPPER, DAVID	03/24/19 03/30/19	CAR RENTAL		345.42	
09-27	AP 01186677	TOPPER, DAVID	03/29/19 03/29/19	GASOLINE		22.83	
09-27	AP 01186677	TOPPER, DAVID	03/24/19 03/30/19	TAXI/PARKING/TOLLS		50.00	
					TRAVEL TOTALS:	1,972.33	
RENT, COMMUNICATION, UTILITIES							
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		200.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		764.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,728.73	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.10	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		700.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		787.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		3,020.22	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		10.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		363.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		787.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		2,882.83	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,266.17	
PRINTING AND REPRODUCTION							
07-26	AP 01157428	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		29.95	
09-26	AP 01186712	ACCURATE WORD LLC	09/18/19 09/18/19	PRINTING & REPRODUCTION		179.70	
					PRINTING AND REPRODUCTION TOTALS:	209.65	
OTHER SERVICES							
07-05	AP 01146049	GREGORY MARVIN KOSTKA	05/30/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR		3,116.00	
07-08	AP 01146578	DATASTREAM CONTENT SOLUTIONS LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33	
07-15	AP 01148603	NETRIGHT INTERMEDIATE LLC	07/29/19 08/02/19	TRAINING		4,125.00	
07-17	AP 01153790	XGILITY LLC	07/03/19 07/03/19	WEB DEV HST,EMAIL & RLTD SERV		36,562.86	
07-18	AP 01151111	MOLLY JO LOTHAMER	06/03/19 06/27/19	NON-TECHNOLOGY SERVICE CONTR		653.80	
08-13	AP 01163964	GREGORY MARVIN KOSTKA	07/08/19 07/22/19	NON-TECHNOLOGY SERVICE CONTR		246.00	
08-13	AP 01164156	DATASTREAM CONTENT SOLUTIONS LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33	
08-23	AP 01168618	MOLLY JO LOTHAMER	07/03/19 07/29/19	NON-TECHNOLOGY SERVICE CONTR		924.70	
08-29	AP 01174418	XGILITY LLC	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		36,562.86	
08-30	AP 01174806	XGILITY LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		36,562.86	
09-11	AP 01176864	DATASTREAM CONTENT SOLUTIONS LLC	08/30/19 08/30/19	WEB DEV HST,EMAIL & RLTD SERV		1,323.33	
09-13	AP 01177032	GREGORY MARVIN KOSTKA	08/08/19 08/30/19	NON-TECHNOLOGY SERVICE CONTR		2,542.00	
09-16	AP 01177755	MOLLY JO LOTHAMER	08/12/19 08/29/19	NON-TECHNOLOGY SERVICE CONTR		608.30	

09-27	AP	01186687	GREGORY MARVIN KOSTKA	09/11/19	09/19/19	NON-TECHNOLOGY SERVICE CONTR	1,230.00
						OTHER SERVICES TOTALS:	127,104.37
			SUPPLIES AND MATERIALS				
07-05	AP	01146062	INSIDE WASHINGTON PUBLISHERS LLC	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	1,780.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	69.36
07-17	AP	01153835	DELL USA LP	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 60	14,255.40
07-23	AP	01157710	BSL GEM LASER EXPRESS LLC	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	305.80
07-29	AP	01158071	CASTURO, ROBERT J.	07/19/19	07/19/19	FOOD & BEVERAGE	13.15
07-29	AP	01158082	E & E NEWS	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	8,999.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	147.70
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,373.66
08-09	AP	01158063	TOPPER, DAVID	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	21.19
08-12	AP	01164554	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	398.00
08-12	AP	01164554	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	806.00
08-14	AP	01164089	CITI PCARD-SAGE PUBLICATIONS	07/25/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	1,975.61
08-22	AP	01168627	BIRCH, DEBRA G.	07/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	83.94
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	95.32
08-29	AP	01172447	RENS, SARAH E.	08/19/19	08/19/19	FOOD & BEVERAGE	10.18
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	12.96
09-05	AP	01175812	ALLSTEEL	02/14/19	02/14/19	HABITATION EXPENSE	2,328.95
09-18	AP	01179114	BROWN, EBONY M.	08/16/19	08/22/19	FOOD & BEVERAGE	17.39
09-18	AP	01179134	WEST GROUP	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	7,211.17
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	431.90
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 40	9,503.60
09-20	AP	01179204	LOGMEIN USA INC	09/11/19	09/10/20	SOFTWARE LESS THAN \$500	468.00
09-20	AP	01179989	CASTURO, ROBERT J.	09/03/19	09/10/19	FOOD & BEVERAGE	38.13
09-25	AP	01179969	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	6,618.72
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	134.26
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	63.27
						SUPPLIES AND MATERIALS TOTALS:	57,162.66
			EQUIPMENT				
07-17	AP	01153835	DELL USA LP	06/18/19	06/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000	75,342.25
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	1,097.50
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	1,097.50
09-18	AP	01185126	DELL USA LP	09/01/19	09/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	28,228.90
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	1,097.50
						EQUIPMENT TOTALS:	106,863.65
						ADMIN AND OPS TOTALS:	305,578.83
			DRAFTING LEGISLATION				
			PERSONNEL COMPENSATION				
			AMBINDER, MICHAEL F	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
			ANDERSON, ASHLEY W.	07/01/19	09/30/19	OFFICE MANAGERIAL ASSISTANT	20,069.51
			ANDERSON, KAREN E	07/01/19	09/30/19	COUNSEL	35,416.67
			ANDERSON, LAUREN M	07/01/19	09/30/19	STAFF ASSISTANT / PARALEGAL	12,916.67
			ANDERSON, THOMAS A	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
			BALLOU JR, ERNEST W.	07/01/19	09/30/19	LEGISLATIVE COUNSEL	43,125.00
			BARKSDALE, MARSHALL	07/01/19	09/30/19	COUNSEL	40,840.67
			BERNSTEIN, ERIC N	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
			BIRCH, DEBRA G.	07/01/19	09/30/19	ASSISTANT OFFICE ADMINISTRATOR	31,365.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 LEGISLATIVE COUNSEL—Con.						
		BIRCH,JOSEPH	07/01/19 09/30/19	STAFF ASSISTANT	14,016.13	
		BLOUNT JR, WILLIE L	07/01/19 09/30/19	DIR OF INFOR SVCS	39,190.34	
		BRAZELTON,HALLET R	07/01/19 09/30/19	COUNSEL	40,224.66	
		BROWN,EBONY M	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		BURKE, WARREN	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		CALLEN, PAUL C.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		CASSIDY,THOMAS R	07/01/19 09/30/19	COUNSEL	40,224.66	
		CASTILLO,LISA C	07/01/19 09/30/19	ASSISTANT COUNSEL	29,583.33	
		CASTURO,ROBERT J	07/01/19 09/30/19	ASSISTANT COUNSEL	22,083.33	
		CHRISTRUP, HENRY W.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		COX,KENNETH R	07/01/19 09/30/19	ASSISTANT COUNSEL	29,583.33	
		CROTTY,MAIREAD	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	14,016.13	
		CUNNINGHAM,BRIAN M	07/01/19 07/26/19	SUMMER ASSOCIATE	3,250.00	
		CUNNINGHAM,BRIAN M	07/01/19 07/26/19	SUMMER ASSOCIATE (OTHER COMPENSATION)	531.25	
		DALY, LISA M.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		DAVIS, RACHEL M	07/01/19 09/30/19	STAFF ASSISTANT	11,882.05	
		DILLON JR,THOMAS M	07/01/19 09/30/19	HUMAN RESOURCES ADMIN	37,539.17	
		DUCKSWORTH,MONIQUE J	07/01/19 09/30/19	STAFF ASSISTANT	11,882.05	
		EBNER,CASEY J	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		ECKSTEIN, MATHEW A.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		FLEISHMAN, SUSAN	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		GALLAGHER,BRENDAN J	07/01/19 08/31/19	ASSISTANT COUNSEL	21,666.66	
		GALLAGHER,BRENDAN J	09/01/19 09/30/19	COUNSEL	11,666.67	
		GAUTAM,BRENNA M	08/26/19 09/30/19	ASSISTANT COUNSEL	8,263.89	
		GILLEY,ALLISON M	07/01/19 09/30/19	ASSISTANT COUNSEL	21,249.99	
		GROSS,JUSTIN W	07/01/19 09/30/19	COUNSEL	37,916.67	
		GROSSMAN, JAMES D.	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		HAGENBUCH,STEPHEN B	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		HAGNAUER,KARL C	07/01/19 09/30/19	ASSISTANT COUNSEL	27,083.33	
		HARMANN, JEAN L	07/01/19 09/30/19	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	07/01/19 09/30/19	COUNSEL	40,840.67	
		HAUFF,KEVIN G	07/01/19 09/30/19	STAFF ASSISTANT / PARALEGAL	12,916.67	
		HAWKINS,MEGAN H	07/01/19 09/30/19	ASSISTANT COUNSEL	22,083.33	
		HECKSCHER,FIONA L	07/01/19 08/31/19	ASSISTANT COUNSEL	20,833.34	
		HECKSCHER,FIONA L	09/01/19 09/30/19	COUNSEL	11,250.00	
		KUBICKI,PAUL C	07/01/19 09/30/19	ASSISTANT COUNSEL	24,583.34	
		LEWIS,MEGAN L	07/01/19 09/30/19	COUNSEL	36,666.66	
		LIN,KAKUTI M	07/01/19 09/30/19	COUNSEL	39,166.67	
		LOGGIE,MATTHEW J	07/01/19 09/30/19	STAFF ASSISTANT	15,492.88	
		LOTHAMER,MOLLY J	09/03/19 09/30/19	COUNSEL	6,027.78	
		MCNEILLIE, NANCY M.	07/01/19 09/30/19	OFFICE ADMINISTRATOR	34,531.06	
		MERYWEATHER, KELLY L.	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	26,646.78	
		MERYWEATHER, THOMAS A.	07/01/19 09/30/19	STAFF ASSISTANT/PARALEGAL	22,552.92	

MIEKLJOYNER S	07/01/19	09/30/19	STAFF ASSISTANT	15,149.18
MOLINA,AMANDA C	07/01/19	09/30/19	ASSISTANT COUNSEL	21,249.99
NEMETH JR,KEITH A	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
OSBORNE,CHRISTOPHER B	07/01/19	09/30/19	COUNSEL	39,166.67
PARTHASARATHY,KALYANI	07/01/19	09/30/19	ASSISTANT COUNSEL	29,583.33
PLATER,ANGELINA M	07/01/19	09/30/19	STAFF ASSISTANT	16,410.01
PROBST, SCOTT J.	07/01/19	09/30/19	COUNSEL	41,840.66
RENS,SARAH E	07/01/19	09/30/19	ASSISTANT COUNSEL	23,333.33
RICH, ELONDA C.	07/01/19	09/30/19	STAFF ASSISTANT/PARALEGAL	22,505.19
ROBERTS,DONALENE V	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
ROONEY,EDMUND J	07/01/19	07/26/19	SUMMER ASSOCIATE	3,250.00
ROONEY,EDMUND J	07/01/19	07/26/19	SUMMER ASSOCIATE (OTHER COMPENSATION)	531.25
ROSS, HADLEY C.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
SCHILT,ADAM L	07/01/19	09/30/19	ASSISTANT COUNSEL	22,083.33
SCIASCIA,ANTHONY J	07/01/19	09/30/19	COUNSEL	40,840.67
SENGER,BRANDON M	07/08/19	09/30/19	ASSISTANT COUNSEL	19,597.22
SHAPIRO, JESSICA	07/01/19	08/31/19	COUNSEL	28,116.00
SHAPIRO, JESSICA	09/01/19	09/30/19	SENIOR COUNSEL	14,224.67
SHPAK,ANNA	07/01/19	09/30/19	COUNSEL	40,840.67
SRINIVASA,VEENA K	07/01/19	09/30/19	COUNSEL	35,416.67
STERKX, CRAIG A.	07/01/19	09/30/19	PUBLICATIONS COORDINATOR	29,137.53
SWINDLE,ALEXANDER	07/01/19	09/30/19	LEGISLATIVE RESEARCH ANALYST	14,016.13
SWISS, KATHRYN C.	07/01/19	08/31/19	ASSISTANT COUNSEL	20,833.34
SWISS, KATHRYN C.	09/01/19	09/30/19	COUNSEL	11,250.00
SYNNES, MARK A.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	07/01/19	09/30/19	SENIOR SYSTEMS ANALYST	38,802.39
THOMAS,ADRIENNE W	08/26/19	09/30/19	ASSISTANT COUNSEL	8,263.89
TOPPER, DAVID	07/01/19	09/30/19	ASST SYSTEMS ADMINISTRATOR	27,460.11
VANEK,MICHELLE	07/01/19	09/30/19	COUNSEL	39,166.67
WALKER,SALLY L	07/01/19	09/30/19	COUNSEL	40,224.66
WEINHAGEN JR, ROBERT F.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
WOFYSY, NOAH L.	07/01/19	09/30/19	DEPUTY LEGISLATIVE COUNSEL	42,674.01
YOUNG, BRADY J.	07/01/19	09/30/19	SENIOR COUNSEL	42,674.01
			PERSONNEL COMPENSATION TOTALS:	2,262,443.32
			DRAFTING LEGISLATION TOTALS:	2,262,443.32
			OFFICE TOTALS:	2,568,022.15

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FISCAL YEAR 2018 LEGISLATIVE COUNSEL

ADMIN AND OPS					
OTHER SERVICES					
07-19	AP	01151601	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19 TECHNOLOGY SERVICE CONTRACTS	2,231.55
08-14	AP	01166036	XCENTIAL CORPORATION	06/01/19 06/30/19 TECHNOLOGY SERVICE CONTRACTS	4,080.00
09-12	AP	01179208	DATASTREAM CONTENT SOLUTIONS LLC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS	538.65
				OTHER SERVICES TOTALS:	6,850.20
				ADMIN AND OPS TOTALS:	6,850.20
				OFFICE TOTALS:	6,850.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
07-23	AP 01158067	YOUNTS CONSULTING INC	06/19/19 06/19/19	TECHNOLOGY SERVICE CONTRACTS		174.31
09-12	AP 01179208	DATASTREAM CONTENT SOLUTIONS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,385.10
09-16	AP 01182510	YOUNTS CONSULTING INC	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS		87.16
09-17	AP 01184782	YOUNTS CONSULTING INC	09/10/19 09/10/19	TECHNOLOGY SERVICE CONTRACTS		697.24
09-18	AP 01184904	DATASTREAM CONTENT SOLUTIONS LLC	09/26/18 09/25/19	TECHNOLOGY SERVICE CONTRACTS		1,692.90
					OTHER SERVICES TOTALS:	4,036.71
					ADMIN AND OPS TOTALS:	4,036.71
					OFFICE TOTALS:	4,036.71
FISCAL YEAR 2019 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	372,619.93
					TRAVEL	17.24
					RENT, COMMUNICATION, UTILITIES	8,272.10
					PRINTING AND REPRODUCTION	785.90
					OTHER SERVICES	2,973.99
					SUPPLIES AND MATERIALS	121,225.49
					EQUIPMENT	5,995.35
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	511,890.00
					OFFICE TOTALS:	218,433.15
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		JETER, KRISTINA B	07/01/19 09/30/19	DEPUTY DIR/SPEC EVENTS & PROTO		37,367.58
		KEITA, KAMILAH Z	07/01/19 09/30/19	DEPUTY INFORMATION TECH DIR		26,483.01
		MANGRUM, PEARL J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		32,250.00
		MARCONI, CLAUDIA M	07/01/19 09/30/19	PROTOCOL ASSOCIATE		23,875.00
		MARCONI, CLAUDIA M	06/01/19 06/30/19	STAFF ASSISTANT (OVERTIME)		544.92
		WOLTERS, KATE	07/01/19 09/30/19	DIRECTOR		40,625.01
					PERSONNEL COMPENSATION TOTALS:	161,145.52
RENT, COMMUNICATION, UTILITIES						
07-25	AP 01151588	WOLTERS, KATE	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		36.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		38.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,014.93
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		38.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		625.84
09-11	AP 01174078	MARCONI, CLAUDIA M.	08/14/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		34.10
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		38.75

09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,850.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,714.53
						PRINTING AND REPRODUCTION	
08-14	AP	01163153	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	40.00
09-11	AP	01174080	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	296.00
						PRINTING AND REPRODUCTION TOTALS:	336.00
						SUPPLIES AND MATERIALS	
07-15	AP	01148637	OCCASIONS CATERERS	06/20/19	06/20/19	FOOD & BEVERAGE	1,905.00
07-25	AP	01151589	WOLTERS, KATE	07/06/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	303.42
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,443.65
08-13	AP	01162670	CAPITAL GIFTS AND AWARDS INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	6,821.00
08-15	AP	01162887	WOLTERS, KATE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	540.50
08-30	AP	01174662	CONNECTION	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.20
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	54.77
09-11	AP	01174078	MARCONI, CLAUDIA M.	08/08/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	5.30
09-12	AP	01174083	CAPITAL GIFTS AND AWARDS INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	39,600.47
09-20	AP	01185348	WOLTERS, KATE	08/07/19	08/07/19	FOOD & BEVERAGE	86.86
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	736.93
						SUPPLIES AND MATERIALS TOTALS:	51,838.10
						EQUIPMENT	
08-30	AP	01174662	CONNECTION	08/05/19	08/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
						EQUIPMENT TOTALS:	1,399.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	218,433.15
						OFFICE TOTALS:	218,433.15
							<u>165</u>
						SOE NO YEAR	
						FISCAL YEAR 2017 CAO IMMEDIATE OFFICE	
						ADMIN AND OPS	
						OTHER SERVICES	
09-25	AP	01187191	GRANT THORNTON LLP	08/15/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	15,994.89
						OTHER SERVICES TOTALS:	15,994.89
						ADMIN AND OPS TOTALS:	15,994.89
						OFFICE TOTALS:	15,994.89
						FISCAL YEAR 2019 ENTERPRISE APPLICATIONS	
						ATLAS	
						OTHER SERVICES	53,246.43
						ATLAS TOTALS:	53,246.43
						PD REPLACEMENT PROJECT	
						OTHER SERVICES	203,744.90
						PD REPLACEMENT PROJECT TOTALS:	203,744.90
						OFFICE TOTALS:	256,991.33
						FISCAL YEAR 2017 ENTERPRISE APPLICATIONS	
						ATLAS	
						OTHER SERVICES	
08-29	AP	01174176	COMPROBASE INC	07/05/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	15,837.86
09-27	AP	01188064	COMPROBASE INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	24,177.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS—Con.						
					OTHER SERVICES TOTALS:	40,015.46
					ATLAS TOTALS:	40,015.46
					OFFICE TOTALS:	40,015.46
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
07-12	AP 01148237	COMPROBASE INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS	23,950.08	
07-24	AP 01157988	ADVANCE DIGITAL SYSTEMS INC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	24,073.60	
07-31	AP 01159954	ILYNX INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	24,476.80	
07-31	AP 01160161	COMPROBASE INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	22,725.36	
08-19	AP 01166933	ILYNX INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	25,700.64	
08-21	AP 01171900	ADVANCE DIGITAL SYSTEMS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	26,480.96	
09-06	AP 01177112	COMPROBASE INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	22,861.44	
09-30	AP 01188935	COMPROBASE INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	23,950.08	
					OTHER SERVICES TOTALS:	194,218.96
					ATLAS TOTALS:	194,218.96
TECHNICAL MANAGEMENT						
EQUIPMENT						
07-31	AP 01160190	DLT SOLUTIONS LLC	07/26/19 07/26/20	MAINTENANCE / REPAIRS QTY - 15	5,329.20	
08-06	AP 01162605	RED GATE SOFTWARE LTD	08/26/19 08/26/20	MAINTENANCE / REPAIRS	2,882.16	
					EQUIPMENT TOTALS:	8,211.36
					TECHNICAL MANAGEMENT TOTALS:	8,211.36
					OFFICE TOTALS:	202,430.32
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
08-29	AP 01174176	COMPROBASE INC	07/05/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	5,466.46	
09-30	AP 01188915	COMPROBASE INC	08/26/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	5,840.00	
					OTHER SERVICES TOTALS:	11,306.46
					ATLAS TOTALS:	11,306.46
BENEFITS AND COMPENSATION						
OTHER SERVICES						
07-12	AP 01147809	INFOR US INC	06/30/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	5,400.00	
07-12	AP 01148073	RPI CONSULTANTS LLC	06/03/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	9,810.00	
08-29	AP 01174162	RPI CONSULTANTS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	3,780.00	
					OTHER SERVICES TOTALS:	18,990.00
					BENEFITS AND COMPENSATION TOTALS:	18,990.00
					OFFICE TOTALS:	30,296.46
FISCAL YEAR 2019 CYBERSECURITY						
NETWORK SERVICES						
					SUPPLIES AND MATERIALS	15,000.00
						15,000.00

						NETWORK SERVICES TOTALS:	15,000.00	15,000.00
						OFFICE TOTALS:	15,000.00	15,000.00
NETWORK SERVICES								
SUPPLIES AND MATERIALS								
09-24	AP	01187270	DIGICERT INC	09/23/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L		15,000.00
								SUPPLIES AND MATERIALS TOTALS:
								15,000.00
								NETWORK SERVICES TOTALS:
								15,000.00
								OFFICE TOTALS:
								15,000.00
FISCAL YEAR 2017 CYBERSECURITY								
NETWORK SERVICES								
SUPPLIES AND MATERIALS								
08-27	AP	01173189	RAVEN TEK SOLUTION PARTNERS LLC	08/23/19	08/23/19	SOFTWARE LESS THAN \$500 QTY - 2000		538,000.00
								SUPPLIES AND MATERIALS TOTALS:
								538,000.00
								EQUIPMENT
08-27	AP	01173189	RAVEN TEK SOLUTION PARTNERS LLC	08/23/19	08/23/19	MAINTENANCE / REPAIRS QTY - 2000		186,000.00
								EQUIPMENT TOTALS:
								186,000.00
								NETWORK SERVICES TOTALS:
								724,000.00
								OFFICE TOTALS:
								724,000.00
FISCAL YEAR 2019 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
						RENT, COMMUNICATION, UTILITIES	93,029.88	8,600.50
						OTHER SERVICES	3,246,259.58	1,372,581.88
						EQUIPMENT	388,624.55	90,214.20
						MAIL AND PACKAGE DELIVERY TOTALS:	3,727,914.01	1,471,396.58
DIGITAL MAIL								
						OTHER SERVICES	1,524,184.55	483,143.30
						DIGITAL MAIL TOTALS:	1,524,184.55	483,143.30
						OFFICE TOTALS:	5,252,098.56	1,954,539.88
MAIL AND PACKAGE DELIVERY								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01158307	PHI & SUBSIDIARIES - PEPCO	06/08/19	07/08/19	UTILITIES		8,537.20
08-09	AP	01164428	WASHINGTON GAS LIGHT COMPANY	06/13/19	07/11/19	UTILITIES		31.65
08-20	AP	01171897	WASHINGTON GAS LIGHT COMPANY	07/12/19	08/12/19	UTILITIES		31.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,600.50
OTHER SERVICES								
07-05	AP	01147578	F&L CONSTRUCTION INC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		216.66
07-09	AP	01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		2,181.08
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR		-455,086.11
07-30	AP	01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
08-02	AP	01161098	F&L CONSTRUCTION INC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
08-06	AP	01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		2,181.08
09-06	AP	01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR		455,086.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ACQUISITIONS—Con.						
09-06	AP 01177238	F&L CONSTRUCTION INC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		216.66
09-30	AP 01189550	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		2,311.41
					OTHER SERVICES TOTALS:	1,372,581.88
EQUIPMENT						
07-23	AP 01157673	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,615.82
08-26	AP 01172508	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		20,973.83
09-30	AP 01189575	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		35,624.55
					EQUIPMENT TOTALS:	90,214.20
					MAIL AND PACKAGE DELIVERY TOTALS:	1,471,396.58
DIGITAL MAIL						
OTHER SERVICES						
07-09	AP 01148600	NOVITEX GOVERNMENT SOLUTIONS LLC	06/30/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
07-30	AP 01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		-217,630.26
07-30	AP 01160079	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
08-06	AP 01162746	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-06	AP 01177141	NOVITEX GOVERNMENT SOLUTIONS LLC	08/01/19 08/31/19	NON-TECHNOLOGY SERVICE CONTR		47,882.78
					OTHER SERVICES TOTALS:	483,143.30
					DIGITAL MAIL TOTALS:	483,143.30
					OFFICE TOTALS:	1,954,539.88
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
					TRAVEL	795.58
					EQUIPMENT	188,400.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	189,195.58
					OFFICE TOTALS:	189,195.58
HOUSE-WIDE TRAINING PROGRAMS						
TRAVEL						
09-25	AP 01175171	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		38.12
09-25	AP 01175171	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		218.50
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	LODGING		294.01
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		15.10
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		24.44
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		9.93
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/25/19 07/27/19	CAR RENTAL		153.09
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE		4.55
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		17.00
09-26	AP 01177721	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		20.84
					TRAVEL TOTALS:	795.58
EQUIPMENT						
09-17	AP 01184973	THE EDUCE GROUP INC	09/04/19 09/04/19	MAINTENANCE / REPAIRS		188,400.00
					EQUIPMENT TOTALS:	188,400.00

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										HOUSE-WIDE TRAINING PROGRAMS TOTALS:	189,195.58	
										OFFICE TOTALS:	189,195.58	
FISCAL YEAR 2019 CLERK OF THE HOUSE												
LIMS												
										TRAVEL	936.39	0.00
										OTHER SERVICES	610,437.63	144,585.63
										EQUIPMENT	30,685.36	0.00
										LIMS TOTALS:	642,059.38	144,585.63
ELECTRONIC VOTING SYSTEM												
										OTHER SERVICES	432.12	0.00
										SUPPLIES AND MATERIALS	1,058.14	261.46
										EQUIPMENT	367,187.49	100,669.36
										ELECTRONIC VOTING SYSTEM TOTALS:	368,677.75	100,930.82
CANNON RENEWAL												
										RENT, COMMUNICATION, UTILITIES	3,199.70	900.00
										OTHER SERVICES	566,439.50	0.00
										CANNON RENEWAL TOTALS:	569,639.20	900.00
										OFFICE TOTALS:	1,580,376.33	246,416.45
LIMS												
OTHER SERVICES												
07-02	AP	01146620	WILLIAM K MUDDIMAN	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR				3,750.00		
07-19	AP	01156698	ADVENTOS CORPORATION	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS				33,060.00		
07-19	AP	01156706	ADVENTOS CORPORATION	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS				33,857.50		
08-16	AP	01166631	WILLIAM K MUDDIMAN	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR				3,750.00		
08-23	AP	01172607	ADVENTOS CORPORATION	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS				38,570.00		
09-04	AP	01176020	WILLIAM K MUDDIMAN	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR				3,750.00		
09-11	AP	01178497	DELL USA LP	08/28/19	08/28/19	WEB DEV HST.EMAIL & RLTD SERV				2,691.63		
09-12	AP	01179685	ADVENTOS CORPORATION	07/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS				25,156.50		
										OTHER SERVICES TOTALS:	144,585.63	
										LIMS TOTALS:	144,585.63	
ELECTRONIC VOTING SYSTEM												
SUPPLIES AND MATERIALS												
09-11	AP	01178766	CDW GOVERNMENT LLC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)				261.46		
										SUPPLIES AND MATERIALS TOTALS:	261.46	
EQUIPMENT												
08-23	AP	01172565	INTERNATIONAL ROLL-CALL CORPORATION	09/01/19	08/31/20	MAINTENANCE / REPAIRS				47,000.00		
08-23	AP	01172766	CDW GOVERNMENT LLC	08/15/19	08/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000				38,594.60		
09-11	AP	01178766	CDW GOVERNMENT LLC	08/08/19	08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000				14,955.66		
09-11	AP	01178779	CDW GOVERNMENT LLC	08/13/19	08/13/19	WARRANTIES				119.10		
										EQUIPMENT TOTALS:	100,669.36	
										ELECTRONIC VOTING SYSTEM TOTALS:	100,930.82	
CANNON RENEWAL												
RENT, COMMUNICATION, UTILITIES												
08-23	AP	01160793	ELY INC	06/01/19	06/30/19	TEMPORARY SPACE RENTAL				300.00		
08-23	AP	01160794	ELY INC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL				300.00		
09-18	AP	01175452	ELY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL				300.00		
										RENT, COMMUNICATION, UTILITIES TOTALS:	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.					CANNON RENEWAL TOTALS:	900.00
					OFFICE TOTALS:	<u>246,416.45</u>
2015 LAW REVISION COUNSEL HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
08-12	AP 01164052	XCENTIAL CORPORATION	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		20,483.00
09-04	AP 01175844	XCENTIAL CORPORATION	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		97,978.00
					OTHER SERVICES TOTALS:	118,461.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>118,461.00</u>
					OFFICE TOTALS:	<u>118,461.00</u>
SERGEANT AT ARMS NO YEAR FISCAL YEAR 2019 SERGEANT AT ARMS NON - PERSONNEL						
					TRAVEL	45,387.35
					RENT, COMMUNICATION, UTILITIES	4.95
					OTHER SERVICES	198,873.73
					EQUIPMENT	11,015.64
					NON - PERSONNEL TOTALS:	255,281.67
MEMB DSTOFF SECUR ASSMNT						
					EQUIPMENT	777,991.26
					MEMB DSTOFF SECUR ASSMNT TOTALS:	777,991.26
					OFFICE TOTALS:	<u>1,033,272.93</u>
FISCAL YEAR 2019 SERGEANT AT ARMS NON - PERSONNEL						
					TRAVEL	67,651.02
					RENT, COMMUNICATION, UTILITIES	178,565.43
					PRINTING AND REPRODUCTION	5,120.21
					OTHER SERVICES	647,333.87
					SUPPLIES AND MATERIALS	116,629.30
					EQUIPMENT	173,360.28
					NON - PERSONNEL TOTALS:	1,188,660.11
MEMB DSTOFF SECUR ASSMNT OTH						
					RENT, COMMUNICATION, UTILITIES	39.85
					OTHER SERVICES	51,598.09
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	51,637.94
					OFFICE TOTALS:	<u>1,240,298.05</u>
NON - PERSONNEL TRAVEL						
07-08	AP 01146857	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		30.00

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07-09	AP	01146850	JANIS, EVAN B.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	61.48
07-10	AP	01149130	CITIBANK	01/30/19	02/05/19	MEALS	145.86
07-10	AP	01149160	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	-145.86
07-10	AP	01149160	CITIBANK GOV CARD SERVICE	10/22/18	10/22/18	MEALS	145.86
07-10	AP	01149186	CITIBANK	01/04/19	01/07/19	LODGING	-321.84
07-10	AP	01149186	CITIBANK	01/04/19	01/07/19	LODGING	321.84
07-10	AP	01149186	CITIBANK	01/04/19	01/04/19	MEALS	-31.93
07-10	AP	01149186	CITIBANK	01/04/19	01/04/19	MEALS	31.93
07-10	AP	01149186	CITIBANK	01/05/19	01/05/19	MEALS	-34.46
07-10	AP	01149186	CITIBANK	01/05/19	01/05/19	MEALS	34.46
07-10	AP	01149186	CITIBANK	01/06/19	01/06/19	MEALS	-31.77
07-10	AP	01149186	CITIBANK	01/06/19	01/06/19	MEALS	31.77
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	-574.60
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/12/19	COMMERCIAL TRANSPORTATION	574.60
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	LODGING	-588.32
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	LODGING	588.32
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	MEALS	-255.50
07-10	AP	01149204	BRENNAN, KEVIN	02/10/19	02/14/19	MEALS	255.50
07-10	AP	01149204	BRENNAN, KEVIN	02/12/19	02/12/19	GASOLINE	-12.75
07-10	AP	01149204	BRENNAN, KEVIN	02/12/19	02/12/19	GASOLINE	12.75
07-10	AP	01149213	BECKERLE, HANA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	-24.00
07-10	AP	01149213	BECKERLE, HANA M.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	24.00
07-11	AP	01146881	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	112.49
07-11	AP	01146881	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	113.06
07-12	AP	01147885	CITIBANK GOV CARD SERVICE	06/13/19	06/19/19	LODGING	1,600.00
07-12	AP	01147885	CITIBANK GOV CARD SERVICE	06/15/19	06/17/19	MEALS	186.84
07-15	AP	01145234	CITIBANK GOV CARD SERVICE	06/12/19	06/19/19	COMMERCIAL TRANSPORTATION	1,465.44
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/06/19	06/09/19	LODGING	1,589.32
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	11.46
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	LODGING	53.87
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	37.02
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	28.83
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	31.45
07-16	AP	01150286	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	GASOLINE	4.78
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	30.00
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	516.60
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/11/19	LODGING	266.68
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	MEALS	13.88
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	38.96
07-16	AP	01150312	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	MEALS	20.95
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	35.00
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/03/19	06/06/19	LODGING	1,225.81
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	LODGING	1,625.40
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	37.02
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	34.86
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	30.38
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	27.51
07-17	AP	01149633	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	MEALS	53.87
07-18	AP	01153884	ENTERPRISE FM TRUST	07/01/19	07/31/19	AUTOMOBILE LEASE	815.88

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.						
07-18	AP 01153884	ENTERPRISE FM TRUST	07/01/19 07/31/19	AUTOMOBILE LEASE		3,744.12
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	COMMERCIAL TRANSPORTATION		546.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION		494.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	LODGING		272.56
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		193.78
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	MEALS		33.61
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		45.62
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		26.71
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		21.18
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	CAR RENTAL		176.98
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	CAR RENTAL		95.96
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	GASOLINE		27.73
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		41.08
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	TAXI/PARKING/TOLLS		96.60
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	TAXI/PARKING/TOLLS		102.37
07-24	AP 01151238	CITIBANK GOV CARD SERVICE	06/17/19 06/19/19	TAXI/PARKING/TOLLS		34.00
07-24	AP 01153658	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		1,278.70
07-24	AP 01156535	CITIBANK GOV CARD SERVICE	06/02/19 06/03/19	COMMERCIAL TRANSPORTATION		-769.73
07-24	AP 01156535	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		1,225.90
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		30.00
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	COMMERCIAL TRANSPORTATION		228.60
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		23.80
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	06/09/19 06/11/19	TAXI/PARKING/TOLLS		1.32
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		22.91
08-09	AP 01161842	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	TAXI/PARKING/TOLLS		50.00
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION		900.60
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		127.50
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	MEALS		23.97
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	CAR RENTAL		72.69
08-09	AP 01161872	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	TAXI/PARKING/TOLLS		43.00
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		464.60
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		152.62
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		39.51
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		8.90
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	CAR RENTAL		150.07
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE		42.89
08-09	AP 01162097	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	TAXI/PARKING/TOLLS		20.00
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		195.35
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		5.81
08-09	AP 01162197	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		25.00
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		30.00
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/08/19 07/11/19	COMMERCIAL TRANSPORTATION		739.30
08-19	AP 01165904	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		30.00

08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/10/19	LODGING	764.96
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/11/19	LODGING	388.93
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	9.03
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	23.81
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	MEALS	27.90
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	MEALS	36.31
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/08/19	07/11/19	CAR RENTAL	206.93
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	GASOLINE	39.01
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	46.00
08-19	AP	01165904	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	45.00
08-19	AP	01170906	ENTERPRISE FM TRUST	08/01/19	08/31/19	AUTOMOBILE LEASE	815.88
08-19	AP	01170906	ENTERPRISE FM TRUST	08/01/19	08/31/19	AUTOMOBILE LEASE	3,744.12
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	738.60
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	LODGING	223.20
08-22	AP	01170982	ELZINGA, STEWART A	08/08/19	08/08/19	MEALS	11.22
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	CAR RENTAL	102.26
08-22	AP	01170982	ELZINGA, STEWART A	08/09/19	08/09/19	GASOLINE	12.94
08-22	AP	01170982	ELZINGA, STEWART A	08/07/19	08/09/19	TAXI/PARKING/TOLLS	30.63
09-04	AP	01172597	CARTER, MARTIN D.	08/15/19	08/16/19	TAXI/PARKING/TOLLS	30.00
09-04	AP	01173622	ADAMS, CHINETTA R.	08/15/19	08/16/19	TAXI/PARKING/TOLLS	30.00
09-23	AP	01182452	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	145.86
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/24/19	07/25/19	LODGING	313.82
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	31.64
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	CAR RENTAL	234.67
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	GASOLINE	8.53
09-23	AP	01182483	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.85
09-23	AP	01184928	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	30.27
09-25	AP	01182443	LOWRY, JOSEPH	08/11/19	08/16/19	PRIVATE AUTO MILEAGE	71.92
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	942.00
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	279.74
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	29.82
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	MEALS	14.09
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	CAR RENTAL	128.94
09-25	AP	01184888	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	TAXI/PARKING/TOLLS	50.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	250.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	229.67
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	23.00
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	35.75
09-25	AP	01184948	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	60.89
09-25	AP	01186584	ENTERPRISE FM TRUST	09/01/19	09/01/19	AUTOMOBILE LEASE	815.88
09-25	AP	01186584	ENTERPRISE FM TRUST	09/01/19	09/01/19	AUTOMOBILE LEASE	3,744.12
09-30	AP	01189126	DONALD T KELLAHER	09/12/19	09/13/19	CONSULT TRAVEL / RELATED EXP	606.63
						TRAVEL TOTALS:	15,195.31
						TRAVEL TOTALS:	21,552.02
			RENT, COMMUNICATION, UTILITIES				
07-23	AP	01151455	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	900.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	2,071.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	9,379.43

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.						
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		1,140.00
07-31	AP	01160680	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		5.01
08-09	AP	01162097	07/11/19 07/11/19	UTILITIES		4.95
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		424.36
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		2,078.75
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		9,660.48
09-04	AP	01172600	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		0.46
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		43,998.36
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		2,078.75
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		10,039.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	81,790.72
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/11/19 07/11/19	PHOTOGRAPHIC (TRANSFER)		22.80
08-08	AP	01151444	01/01/19 03/31/19	PRINTING & REPRODUCTION		288.75
08-08	AP	01162211	04/01/19 06/30/19	PRINTING & REPRODUCTION		13.77
08-09	AP	01162216	07/01/19 07/01/19	PRINTING & REPRODUCTION		125.00
08-21	AP	01166695	08/01/19 08/01/19	PRINTING & REPRODUCTION		59.95
09-06	AP	01174909	08/29/19 08/29/19	PRINTING & REPRODUCTION		402.00
					PRINTING AND REPRODUCTION TOTALS:	912.27
OTHER SERVICES						
07-03	AP	01146303	06/13/19 06/13/19	TECHNOLOGY SERVICE CONTRACTS		600.00
07-10	AP	01149142	01/03/19 01/03/19	TRAINING		-1,100.00
07-10	AP	01149142	01/03/19 01/03/19	TRAINING		1,100.00
07-16	AP	01152281	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
07-16	AP	01153328	06/06/19 06/06/19	NON-TECHNOLOGY SERVICE CONTR		48,092.00
07-18	AP	01153995	06/02/19 06/23/19	NON-TECHNOLOGY SERVICE CONTR		6,982.14
07-18	AP	01156811	06/13/19 07/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
07-25	AP	01158749	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		20,462.63
07-25	AP	01158920	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR		1,937.50
07-26	AP	01158992	04/01/19 04/26/19	NON-TECHNOLOGY SERVICE CONTR		62,873.58
07-26	AP	01158994	04/27/19 05/24/19	NON-TECHNOLOGY SERVICE CONTR		52,752.27
07-26	AP	01158997	05/25/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		63,072.67
08-09	AP	01161893	07/25/19 07/25/19	TRAINING		2,800.00
08-16	AP	01167610	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		9,230.00
08-19	AP	01166920	06/30/19 07/28/19	NON-TECHNOLOGY SERVICE CONTR		8,903.91
08-20	AP	01171848	07/13/19 08/12/19	NON-TECHNOLOGY SERVICE CONTR		12,500.00
08-28	AP	01173387	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		21,007.64
08-30	AP	01174914	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,437.50
09-03	AP	01174724	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS QTY - 2		426.90
09-03	AP	01174724	08/29/19 08/29/19	TECHNOLOGY SERVICE CONTRACTS		1,902.56
09-03	AP	01174727	09/01/19 08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,437.50
09-03	AP	01175271	08/15/19 08/16/19	TRAINING		2,956.00

09-05	AP	01175804	LAMINATION SERVICE INC	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	30,000.00
09-06	AP	01174810	CITI PCARD-HUMAN RESOURCES INSTITUT	08/13/19	08/14/19	TRAINING	795.00
09-10	AP	01177402	VISUAL DATA SOFTWARE CORPORATION	09/30/19	09/29/20	TECHNOLOGY SERVICE CONTRACTS	37,095.61
09-16	AP	01181380	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	9,230.00
09-20	AP	01186444	HIREONE PERSONNEL SERVICES OF WDC LLC	08/04/19	08/25/19	NON-TECHNOLOGY SERVICE CONTR	7,081.34
09-25	AP	01186576	DONALD T KELLAHER	08/13/19	09/12/19	NON-TECHNOLOGY SERVICE CONTR	12,500.00
						OTHER SERVICES TOTALS:	61,370.91
						OTHER SERVICES TOTALS:	377,435.84
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	996.27
07-09	AP	01146892	CITI PCARD-AMZN Mktp US M63G08SE0	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
07-10	AP	01146888	CITI PCARD-AMZN MKTP US M695S9171 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	167.80
07-10	AP	01146888	CITI PCARD-Amazon.com M68PD4930	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	8.19
07-10	AP	01149130	CITIBANK	01/30/19	02/05/19	FOOD & BEVERAGE	-145.86
07-10	AP	01149151	CITIBANK	04/01/19	04/01/19	AUTO EXPENSES	-2,602.00
07-10	AP	01149151	CITIBANK	04/01/19	04/01/19	AUTO EXPENSES	2,602.00
07-10	AP	01149151	CITIBANK	04/04/19	04/04/19	AUTO EXPENSES	-404.00
07-10	AP	01149151	CITIBANK	04/04/19	04/04/19	AUTO EXPENSES	404.00
07-12	AP	01146894	CITI PCARD-SPLASH CAR WASH INC	05/30/19	05/30/19	AUTO EXPENSES	25.78
07-12	AP	01147907	CITI PCARD-AMZN Mktp US M61V13UJ0	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	34.98
07-12	AP	01147907	CITI PCARD-AMZN Mktp US M64KH9FG0	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-12	AP	01147907	CITI PCARD-BARCODESINC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	191.70
07-22	AP	01151441	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	262.00
07-24	AR	AC-15358	SIRIUS XM RADIO INC	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-219.26
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	1,127.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	672.36
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	314.00
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
08-06	AP	01162171	BSL GEM LASER EXPRESS LLC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.00
08-06	AP	01162352	BSL GEM LASER EXPRESS LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	246.00
08-06	AP	01162352	BSL GEM LASER EXPRESS LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	471.00
08-09	AP	01161878	CITI PCARD-AMZN Mktp US MH19N12Q2	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	22.99
08-09	AP	01161878	CITI PCARD-AMZN Mktp US MH9TW9K71	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
08-09	AP	01161893	CITI PCARD-OFFICE DEPOT #5910	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	124.65
08-09	AP	01161893	CITI PCARD-SP REDMAPS	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	215.00
08-09	AP	01161893	CITI PCARD-WALMART.COM 8009666546	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	633.63
08-09	AP	01162216	CITI PCARD-AMAZON.COM MH0KK46A2 AMZN	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	485.28
08-09	AP	01162216	CITI PCARD-AMZN Mktp US MH5J278F1	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	76.93
08-09	AP	01162287	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	262.00
08-16	AP	01166579	CONNECTION	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,419.50
08-28	AP	01166690	MK CATERING INC	08/06/19	08/07/19	FOOD & BEVERAGE	1,028.00
08-28	AP	01172588	FOREMAN, LORRAINE T.	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	129.73
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	928.92
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	568.35
09-04	AP	01172606	DEFENSE HUMAN RESOURCES ACTIVITY	09/30/19	09/29/20	SOFTWARE LESS THAN \$500	173.78
09-06	AP	01174796	CITI PCARD-TRAFFIC SAFETY STORE INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	931.93
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA7KH6VJ2	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	195.00
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA7U53WFO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	132.41
09-06	AP	01174874	CITI PCARD-AMZN Mktp US MA9ID0LDO	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	739.85

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.						
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M01R70PW2	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		562.80
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M043D4Z02	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		119.30
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M05RF5CP0	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		162.26
09-06	AP 01174874	CITI PCARD-AMZN Mktp US M06DF4CHO	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		46.89
09-06	AP 01174874	CITI PCARD-BESTBUYCOM805637208968	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		139.99
09-06	AP 01174874	CITI PCARD-BESTBUYCOM805638229572	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		158.99
09-06	AP 01174874	CITI PCARD-MONOPRICE, INC.	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		149.36
09-06	AP 01174874	CITI PCARD-VERIZON WRLS D6248-01	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		44.98
09-25	AP 01182428	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L		262.00
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		1,025.68
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		745.77
					SUPPLIES AND MATERIALS TOTALS:	16,428.26
EQUIPMENT						
07-05	AP 01147201	PROCOM CORPORATION	06/24/19 06/24/19	DURABLE SUPPLIES & MATERIALS QTY - 300		3,198.00
07-30	AP 01160032	BSL GEM LASER EXPRESS LLC	05/20/19 05/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		695.00
07-30	AP 01160032	BSL GEM LASER EXPRESS LLC	05/20/19 05/20/19	WARRANTIES		225.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		1,434.50
08-26	AP 01172758	GOVSMART INC	08/08/19 08/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000		11,575.70
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		1,434.50
09-04	AP 01172606	DEFENSE HUMAN RESOURCES ACTIVITY	09/30/19 09/29/20	WARRANTIES		122.40
09-20	AP 01186504	COMLABS	09/01/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,830.00
09-20	AP 01186504	COMLABS	09/01/19 12/31/19	WARRANTIES		260.00
09-30	AP 01188720	AVITECTURE INC	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,723.22
09-30	AP 01188728	AVITECTURE INC	09/19/19 09/19/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,714.73
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		1,434.50
					EQUIPMENT TOTALS:	29,647.55
					NON - PERSONNEL TOTALS:	82,927.88
					NON - PERSONNEL TOTALS:	521,409.95
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
08-02	AR AC-15452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18 12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000		-943.00
09-25	AP 01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19 08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		259,310.28
					EQUIPMENT TOTALS:	258,367.28
					MEMB DSTOFF SECUR ASSMNT TOTALS:	258,367.28
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
07-15	AP 01145182	GUARDIAN ALARM COMPANY	07/01/19 07/31/19	SECURITY SERVICE		71.35
07-15	AP 01145187	VECTOR SECURITY INC	06/30/19 07/29/19	SECURITY SERVICE		51.95
07-15	AP 01145197	APB SECURITY SYSTEMS INC	07/01/19 07/31/19	SECURITY SERVICE		39.95
07-15	AP 01145226	FORT KNOX ALARM & SECURITY LLC	06/01/19 06/30/19	SECURITY SERVICE		49.99
07-15	AP 01146053	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE		33.00
07-15	AP 01146057	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE		33.00
07-15	AP 01146059	CENTRAL ILLINOIS SECURITY INC	07/01/19 07/31/19	SECURITY SERVICE		33.00

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07-15	AP	01146151	SUPREME SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	51.99
07-15	AP	01146187	SUPREME SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	74.05
07-15	AP	01146323	TAPPER SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	18.00
07-15	AP	01146505	CENTRAL ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	26.00
07-15	AP	01146550	D M BURNS SECURITY INC	08/01/19	08/31/19	SECURITY SERVICE	37.34
07-15	AP	01146556	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	07/01/19	07/31/19	SECURITY SERVICE	19.50
07-15	AP	01146582	SIEVERS SECURITY INC	07/01/19	07/31/19	SECURITY SERVICE	37.00
07-15	AP	01146606	LAURENS ELECTRIC COOPERATIVE INC	05/28/19	06/27/19	SECURITY SERVICE	37.95
07-15	AP	01147024	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	07/01/19	09/30/19	SECURITY SERVICE	93.00
07-15	AP	01147050	EAST TEXAS ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	154.00
07-15	AP	01147836	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01147839	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01147842	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147845	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147847	ALARM MONITORING PAYMENT CENTER	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01147852	ALARM MONITORING PAYMENT CENTER	06/01/19	06/30/19	SECURITY SERVICE	29.95
07-15	AP	01148107	AUDIO CENTRAL ALARM INC	07/01/19	07/31/19	SECURITY SERVICE	27.00
07-15	AP	01148116	PROTECTION ONE	07/25/19	08/24/19	SECURITY SERVICE	29.95
07-15	AP	01148233	PRIORITY ONE SECURITY INC	04/01/19	06/30/19	SECURITY SERVICE	104.85
07-15	AP	01148263	PRIORITY ONE SECURITY INC	07/01/19	09/30/19	SECURITY SERVICE	104.85
07-15	AP	01148271	FALCO ALARM COMPANY OF TULSA INC	07/01/19	07/31/19	SECURITY SERVICE	29.95
07-15	AP	01148293	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	17.49
07-15	AP	01148303	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	103.00
07-15	AP	01148547	ADT SECURITY SERVICES	07/23/19	08/22/19	SECURITY SERVICE	481.28
07-16	AP	01146320	KASTLE SYSTEMS LLC	08/01/19	08/31/19	SECURITY SERVICE	162.00
07-16	AP	01148354	CSS ALARM & SERVICES INC	08/01/19	08/31/19	SECURITY SERVICE	28.00
07-16	AP	01148606	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	54.95
07-16	AP	01148620	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	54.95
07-16	AP	01148623	ALARM NEW ENGLAND LLC	07/01/19	07/31/19	SECURITY SERVICE	59.95
07-16	AP	01148696	RAWDCO LLC	07/01/19	07/31/19	SECURITY SERVICE	35.00
07-16	AP	01148738	DATAWATCH SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	82.40
07-16	AP	01148848	SONITROL OF INDIANAPOLIS	08/01/19	08/31/19	SECURITY SERVICE	24.37
07-16	AP	01148878	ADT SECURITY SERVICES	06/30/19	10/07/19	SECURITY SERVICE	78.05
07-16	AP	01149113	FINAL TOUCH SECURITY LLC	08/01/19	08/31/19	SECURITY SERVICE	15.00
07-16	AP	01149905	F&S SECURITY ELECTRONICS INC	07/01/19	07/31/19	SECURITY SERVICE	38.00
07-17	AP	01148589	BRINKS HOME SECURITY	07/01/19	07/31/19	SECURITY SERVICE	39.95
07-17	AP	01148593	BRINKS HOME SECURITY	07/01/19	07/31/19	SECURITY SERVICE	39.95
07-29	AP	01146318	SECURITY SYSTEMS & ENGINEERING INC	07/01/19	07/31/19	SECURITY SERVICE	20.00
07-29	AP	01156849	VERO SECURITY GROUP LTD	06/01/19	06/30/19	SECURITY SERVICE	35.00
07-29	AP	01156852	VERO SECURITY GROUP LTD	06/01/19	06/30/19	SECURITY SERVICE	35.00
07-29	AP	01156891	SOUTH CENTRAL POWER COMPANY	07/06/19	08/06/19	SECURITY SERVICE	26.95
07-29	AP	01156895	CENTURY LINK	05/02/19	06/01/19	SECURITY SERVICE	39.95
07-29	AP	01156923	ADS SECURITY LP	08/01/19	08/31/19	SECURITY SERVICE	27.55
07-29	AP	01157275	WAYNE ALARM SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	29.95
07-29	AP	01157307	BAY ALARM COMPANY	08/01/19	09/01/19	SECURITY SERVICE	50.00
07-29	AP	01157333	PROTECTION ONE ALARM MONITORING	08/01/19	08/31/19	SECURITY SERVICE	67.18
07-29	AP	01157337	SECURITY MONITORING COMPANY	08/01/19	08/31/19	SECURITY SERVICE	46.00
07-29	AP	01157369	ACADIANA SECURITY PLUS INC	07/19/19	08/18/19	SECURITY SERVICE	39.95
07-29	AP	01157379	ACADIANA SECURITY PLUS INC	07/19/19	08/18/19	SECURITY SERVICE	39.95

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.						
07-29	AP 01157414	FEDERAL PROTECTION INC	08/01/19 08/31/19	SECURITY SERVICE	41.50	
07-29	AP 01157416	FEDERAL PROTECTION INC	08/01/19 08/31/19	SECURITY SERVICE	41.50	
07-29	AP 01157576	ALARM CENTER INC	08/01/19 08/31/19	SECURITY SERVICE	25.00	
07-29	AP 01157579	ALARM CENTER INC	08/01/19 08/31/19	SECURITY SERVICE	30.95	
07-29	AP 01157651	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/19 08/31/19	SECURITY SERVICE	24.99	
07-29	AP 01157862	LOUD SECURITY SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
07-30	AP 01157659	DESERT HILLS FIRE & SECURITY SYSTEMS	08/01/19 08/31/19	SECURITY SERVICE	24.99	
08-07	AP 01162792	SONITROL OF INDIANAPOLIS	04/01/19 04/30/19	SECURITY SERVICE	103.00	
08-08	AP 01157327	RJ BECK PROTECTIVE SYSTEMS INC	08/01/19 08/31/19	SECURITY SERVICE	25.00	
08-08	AP 01158084	VECTOR SECURITY INC	07/30/19 08/29/19	SECURITY SERVICE	51.95	
08-08	AP 01158153	ALARMCO	06/01/19 06/30/19	SECURITY SERVICE	80.00	
08-08	AP 01158255	FORT KNOX ALARM & SECURITY LLC	07/01/19 07/31/19	SECURITY SERVICE	49.99	
08-08	AP 01158272	ADS SECURITY LP	08/01/19 08/31/19	SECURITY SERVICE	50.00	
08-08	AP 01159456	ADT SECURITY SERVICES	07/28/19 08/27/19	SECURITY SERVICE	114.93	
08-08	AP 01159488	LIFE COMMUNICATIONS & SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
08-08	AP 01159491	LIFE COMMUNICATIONS & SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	39.95	
08-08	AP 01159494	PRIORITY ONE SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	45.00	
08-08	AP 01159500	SECURITY ALARM CORPORATION	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01159509	GUARDIAN ALARM COMPANY	08/01/19 08/31/19	SECURITY SERVICE	71.35	
08-08	AP 01159565	ALERT ALARM SYSTEM INC	08/01/19 08/31/19	SECURITY SERVICE	32.75	
08-08	AP 01159665	PLANT TELEPHONE COMPANY	07/21/19 08/20/19	SECURITY SERVICE	39.85	
08-08	AP 01159669	PINNACLE ALARM LLC	08/01/19 08/31/19	SECURITY SERVICE	29.95	
08-08	AP 01159679	FALCO ALARM COMPANY OF TULSA INC	08/01/19 08/31/19	SECURITY SERVICE	29.95	
08-08	AP 01159690	TAPPER SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	18.00	
08-08	AP 01159739	FOREST SECURITY INC	07/01/19 09/30/19	SECURITY SERVICE	119.85	
08-08	AP 01159744	FOREST SECURITY INC	07/01/19 09/30/19	SECURITY SERVICE	119.85	
08-08	AP 01160319	S T A T COMMUNCIATIONS INC	08/01/19 08/31/19	SECURITY SERVICE	45.00	
08-08	AP 01160372	CENTRAL ALARM INC	08/01/19 08/31/19	SECURITY SERVICE	26.00	
08-08	AP 01160663	VECTOR SECURITY INC	05/07/19 06/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160664	VECTOR SECURITY INC	06/07/19 07/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160666	VECTOR SECURITY INC	07/07/19 08/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160673	VECTOR SECURITY INC	08/07/19 09/06/19	SECURITY SERVICE	59.95	
08-08	AP 01160761	USA TEXAS HOMELAND SECURITY & SOUND	05/01/19 05/31/19	SECURITY SERVICE	32.95	
08-08	AP 01160778	USA TEXAS HOMELAND SECURITY & SOUND	07/01/19 07/31/19	SECURITY SERVICE	32.95	
08-08	AP 01160782	USA TEXAS HOMELAND SECURITY & SOUND	08/01/19 08/31/19	SECURITY SERVICE	32.95	
08-08	AP 01161129	ADT SECURITY SERVICES	08/18/19 09/17/19	SECURITY SERVICE	57.99	
08-08	AP 01161357	GUARDIAN PROTECTION SERVICES INC	06/15/19 07/14/19	SECURITY SERVICE	209.85	
08-08	AP 01161386	GUARDIAN PROTECTION SERVICES INC	07/15/19 08/14/19	SECURITY SERVICE	209.85	
08-08	AP 01161784	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161794	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161801	CENTRAL ILLINOIS SECURITY INC	08/01/19 08/31/19	SECURITY SERVICE	33.00	
08-08	AP 01161888	SUPREME SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	51.99	
08-08	AP 01161890	SUPREME SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	74.05	

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08-08	AP	01161899	SECURITY SYSTEMS & ENGINEERING INC	08/01/19	08/31/19	SECURITY SERVICE	20.00
08-08	AP	01162645	ADT SECURITY SERVICES	08/23/19	09/22/19	SECURITY SERVICE	481.28
08-08	AP	01162672	ADT SECURITY SERVICES	07/31/19	08/30/19	SECURITY SERVICE	44.39
08-08	AP	01162825	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	103.00
08-08	AP	01162873	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	17.49
08-08	AP	01162952	RAWDCO LLC	08/01/19	08/31/19	SECURITY SERVICE	35.00
08-08	AP	01163204	BFPE INTERNATIONAL INC	07/01/19	07/31/19	SECURITY SERVICE	55.00
08-08	AP	01163209	BFPE INTERNATIONAL INC	08/01/19	08/31/19	SECURITY SERVICE	55.00
08-09	AP	01160244	GOLDY LOCKS INC	07/01/19	07/31/19	SECURITY SERVICE	49.95
08-09	AP	01160678	PROTECTION ONE	08/25/19	09/24/19	SECURITY SERVICE	29.95
08-13	AP	01165580	S T A T COMMUNCIATIONS INC	07/01/19	07/31/19	SECURITY SERVICE	45.00
08-13	AP	01165596	S T A T COMMUNCIATIONS INC	06/01/19	06/30/19	SECURITY SERVICE	45.00
08-13	AP	01165608	S T A T COMMUNCIATIONS INC	05/01/19	05/31/19	SECURITY SERVICE	45.00
08-23	AP	01160775	USA TEXAS HOMELAND SECURITY & SOUND	06/01/19	06/30/19	SECURITY SERVICE	32.95
08-23	AP	01165051	FINAL TOUCH SECURITY LLC	09/01/19	09/30/19	SECURITY SERVICE	15.00
08-23	AP	01165086	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	08/01/19	08/31/19	SECURITY SERVICE	19.50
08-23	AP	01165102	LAKE NORMAN SECURITY PATROL INC	08/01/19	08/31/19	SECURITY SERVICE	20.00
08-23	AP	01165732	SONITROL OF INDIANAPOLIS	09/01/19	09/30/19	SECURITY SERVICE	24.37
08-23	AP	01165875	VECTOR SECURITY INC	07/17/19	08/17/19	SECURITY SERVICE	26.00
08-23	AP	01165902	VECTOR SECURITY INC	08/17/19	09/17/19	SECURITY SERVICE	26.00
08-23	AP	01166668	ADS SECURITY LP	09/01/19	09/30/19	SECURITY SERVICE	27.55
08-26	AP	01164980	HOME DEFENSE SECURITY LLC	11/01/18	07/31/19	SECURITY SERVICE	359.91
08-26	AP	01165047	DATAWATCH SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	82.40
08-26	AP	01165094	APB SECURITY SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	39.95
08-26	AP	01165098	CSS ALARM & SERVICES INC	09/01/19	09/30/19	SECURITY SERVICE	28.00
08-26	AP	01165222	SIEVERS SECURITY INC	08/01/19	08/31/19	SECURITY SERVICE	37.00
08-26	AP	01165256	D M BURNS SECURITY INC	09/01/19	09/30/19	SECURITY SERVICE	37.34
08-26	AP	01165321	LAURENS ELECTRIC COOPERATIVE INC	07/28/19	08/27/19	SECURITY SERVICE	37.95
08-26	AP	01165363	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	54.95
08-26	AP	01165371	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	54.95
08-26	AP	01165377	ALARM NEW ENGLAND LLC	08/01/19	08/31/19	SECURITY SERVICE	59.95
08-26	AP	01165531	GOLDY LOCKS INC	08/01/19	08/31/19	SECURITY SERVICE	49.95
08-26	AP	01165553	JONS LOCK AND KEY INC	08/01/19	08/31/19	SECURITY SERVICE	35.99
08-26	AP	01165562	CENTURY LINK	07/02/19	08/01/19	SECURITY SERVICE	39.95
08-26	AP	01166021	RJ BECK PROTECTIVE SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	25.00
08-26	AP	01166022	PROTECTION ONE ALARM MONITORING	09/01/19	09/30/19	SECURITY SERVICE	67.18
08-26	AP	01166362	JONS LOCK AND KEY INC	07/01/19	07/31/19	SECURITY SERVICE	35.99
08-26	AP	01166376	EAST TEXAS ALARM INC	08/01/19	08/31/19	SECURITY SERVICE	154.00
08-26	AP	01166762	ADT SECURITY SERVICES	06/14/19	07/13/19	SECURITY SERVICE	51.99
08-26	AP	01166770	ADT SECURITY SERVICES	07/14/19	08/13/19	SECURITY SERVICE	51.99
08-26	AP	01166772	ADT SECURITY SERVICES	08/14/19	09/13/19	SECURITY SERVICE	51.99
08-26	AP	01166827	SECURITY MONITORING COMPANY	09/01/19	09/30/19	SECURITY SERVICE	46.00
08-26	AP	01168602	ADS SECURITY LP	09/01/19	09/30/19	SECURITY SERVICE	50.00
08-26	AP	01171217	ACADIANA SECURITY PLUS INC	08/19/19	09/18/19	SECURITY SERVICE	39.95
08-26	AP	01171222	ACADIANA SECURITY PLUS INC	08/19/19	09/18/19	SECURITY SERVICE	39.95
09-04	AP	01171748	INDEPENDENT SECURITY COMPANY	02/01/19	08/31/19	SECURITY SERVICE	126.00
09-04	AP	01171751	INDEPENDENT SECURITY COMPANY	06/01/19	08/31/19	SECURITY SERVICE	54.00
09-04	AP	01171869	ADT SECURITY SERVICES	08/01/19	08/31/19	SECURITY SERVICE	57.58
09-04	AP	01171878	ADT SECURITY SERVICES	09/01/19	09/30/19	SECURITY SERVICE	57.58

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.						
09-04	AP 01172039	FORT KNOX ALARM & SECURITY LLC	08/01/19 08/31/19	SECURITY SERVICE	49.99	
09-04	AP 01172041	LOUD SECURITY SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-04	AP 01172085	ALARM CENTER INC	09/01/19 09/30/19	SECURITY SERVICE	30.95	
09-04	AP 01172087	ALARM CENTER INC	09/01/19 09/30/19	SECURITY SERVICE	25.00	
09-04	AP 01172258	KASTLE SYSTEMS LLC	09/01/19 09/30/19	SECURITY SERVICE	103.00	
09-04	AP 01172274	MODERN SYSTEMS INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-04	AP 01172294	ADT SECURITY SERVICES	08/28/19 09/27/19	SECURITY SERVICE	114.93	
09-05	AP 01175345	FALCO ALARM COMPANY OF TULSA INC	09/01/19 09/30/19	SECURITY SERVICE	29.95	
09-05	AP 01175376	PROTECTION ONE	09/25/19 10/24/19	SECURITY SERVICE	29.95	
09-05	AP 01175384	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	24.99	
09-05	AP 01175387	DESERT HILLS FIRE & SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	24.99	
09-05	AP 01175408	SECURITY ALARM CORPORATION	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-05	AP 01175416	ALERT ALARM SYSTEM INC	09/01/19 09/30/19	SECURITY SERVICE	32.75	
09-05	AP 01175422	PRIORITY ONE SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	45.00	
09-05	AP 01175477	GUARDIAN ALARM COMPANY	09/01/19 09/30/19	SECURITY SERVICE	71.35	
09-05	AP 01175481	PINNACLE ALARM LLC	09/01/19 09/30/19	SECURITY SERVICE	29.95	
09-12	AP 01175488	S T A T COMMUNCIATIONS INC	09/01/19 09/30/19	SECURITY SERVICE	45.00	
09-12	AP 01175583	BFPE INTERNATIONAL INC	09/01/19 09/30/19	SECURITY SERVICE	55.00	
09-12	AP 01175687	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	09/01/19 09/30/19	SECURITY SERVICE	19.50	
09-12	AP 01175693	USA TEXAS HOMELAND SECURITY & SOUND	09/01/19 09/30/19	SECURITY SERVICE	32.95	
09-12	AP 01175697	SECURITY SYSTEMS & ENGINEERING INC	09/01/19 09/30/19	SECURITY SERVICE	20.00	
09-12	AP 01175699	SIEVERS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	37.00	
09-12	AP 01175704	CENTRAL ALARM INC	09/01/19 09/30/19	SECURITY SERVICE	26.00	
09-12	AP 01175956	SOUTH CENTRAL POWER COMPANY	08/06/19 09/06/19	SECURITY SERVICE	26.95	
09-12	AP 01175976	LAURENS ELECTRIC COOPERATIVE INC	08/28/19 09/27/19	SECURITY SERVICE	37.95	
09-12	AP 01175998	VECTOR SECURITY INC	08/30/19 09/29/19	SECURITY SERVICE	51.95	
09-12	AP 01176028	PLANT TELEPHONE COMPANY	08/21/19 09/20/19	SECURITY SERVICE	39.85	
09-12	AP 01176244	GUARDIAN PROTECTION SERVICES INC	07/30/19 09/14/19	SECURITY SERVICE	106.05	
09-12	AP 01176255	GUARDIAN PROTECTION SERVICES INC	08/15/19 09/14/19	SECURITY SERVICE	139.90	
09-12	AP 01176311	CENTRAL ILLINOIS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-12	AP 01176314	LIFE COMMUNICATIONS & SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-12	AP 01176315	LIFE COMMUNICATIONS & SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	39.95	
09-12	AP 01176316	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	54.95	
09-12	AP 01176758	RAWDCO LLC	09/01/19 09/30/19	SECURITY SERVICE	35.00	
09-13	AP 01175695	TAPPER SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	18.00	
09-13	AP 01176310	CENTRAL ILLINOIS SECURITY INC	09/01/19 09/30/19	SECURITY SERVICE	33.00	
09-13	AP 01176318	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	59.95	
09-13	AP 01176320	ALARM NEW ENGLAND LLC	09/01/19 09/30/19	SECURITY SERVICE	54.95	
09-13	AP 01177926	ADT SECURITY SERVICES	09/23/19 10/22/19	SECURITY SERVICE	481.28	
09-13	AP 01177936	ADT SECURITY SERVICES	08/31/19 09/29/19	SECURITY SERVICE	44.39	
09-13	AP 01178204	SMART ALARM	06/03/19 09/02/19	SECURITY SERVICE	119.85	
09-16	AP 01175677	LAKE NORMAN SECURITY PATROL INC	09/01/19 09/30/19	SECURITY SERVICE	20.00	
09-23	AP 01179503	AUDIO CENTRAL ALARM INC	08/01/19 08/31/19	SECURITY SERVICE	27.00	

09-23	AP	01186674	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/19	05/31/19	SECURITY SERVICE	119.87
09-24	AP	01178558	MODERN SYSTEMS INC	07/01/19	07/31/19	SECURITY SERVICE	39.95
09-24	AP	01178560	MODERN SYSTEMS INC	08/01/19	08/31/19	SECURITY SERVICE	39.95
09-24	AP	01179102	JONS LOCK AND KEY INC	09/01/19	09/30/19	SECURITY SERVICE	35.99
09-24	AP	01179541	ADT SECURITY SERVICES	09/18/19	10/17/19	SECURITY SERVICE	57.99
09-24	AP	01179869	GOLDY LOCKS INC	09/01/19	09/30/19	SECURITY SERVICE	49.95
09-24	AP	01179949	CENTRAL ILLINOIS SECURITY INC	09/01/19	09/30/19	SECURITY SERVICE	33.00
09-24	AP	01180425	BRINKS HOME SECURITY	08/25/19	11/25/19	SECURITY SERVICE	119.85
09-24	AP	01180547	DATAWATCH SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	82.40
09-24	AP	01182379	APB SECURITY SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	39.95
09-24	AP	01182430	F&S SECURITY ELECTRONICS INC	08/01/19	08/31/19	SECURITY SERVICE	38.00
09-24	AP	01182497	CRIME PREVENTION SECURITY SYSTEMS LLC	09/01/19	09/30/19	SECURITY SERVICE	119.87
09-24	AP	01185511	FORT KNOX ALARM & SECURITY LLC	09/01/19	09/30/19	SECURITY SERVICE	49.99
09-25	AP	01182408	EAST TEXAS ALARM INC	09/01/19	09/30/19	SECURITY SERVICE	154.00
09-27	AP	01179534	SMART ALARM	09/03/19	12/02/19	SECURITY SERVICE	119.85
09-27	AP	01185771	GUARDIAN PROTECTION SERVICES INC	09/15/19	10/14/19	SECURITY SERVICE	209.85
09-27	AP	01185999	ADT SECURITY SERVICES	09/28/19	10/27/19	SECURITY SERVICE	114.93
09-30	AP	01186076	ACADIANA SECURITY PLUS INC	09/19/19	10/18/19	SECURITY SERVICE	39.95

OTHER SERVICES TOTALS: 12,480.10
MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 12,480.10

OFFICE TOTALS: 341,295.16

OFFICE TOTALS: 533,890.05

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FISCAL YEAR 2018 SERGEANT AT ARMS
NON - PERSONNEL
TRAVEL

09-04	AP	01173699	UNITED STATES CAPITOL POLICE	07/28/18	08/04/18	MISCELLANEOUS TRAVEL	2,733.20
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TRAVEL TOTALS: 2,733.20

NON - PERSONNEL TOTALS: 2,733.20

OFFICE TOTALS: 2,733.20

FISCAL YEAR 2017 SERGEANT AT ARMS
MEMB DSTOFF SECUR ASSMNT
EQUIPMENT

08-02	AR	AC-15453	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	11/28/18	12/19/18	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,941.80
09-25	AP	01186582	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	81,572.01

EQUIPMENT TOTALS: 79,630.21

MEMB DSTOFF SECUR ASSMNT TOTALS: 79,630.21

OFFICE TOTALS: 79,630.21

FISCAL YEAR 2019 EMD
OEPPPO

OTHER SERVICES 118,624.59 0.00

OEPPPO TOTALS: 118,624.59 0.00

OFFICE TOTALS: 118,624.59 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES						
2015 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-18	AP 01153831	BOOZ ALLEN HAMILTON	06/01/19 06/30/19	NON-TECHNOLOGY SERVICE CONTR	23,729.61	
08-21	AP 01171801	BOOZ ALLEN HAMILTON	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	26,102.56	
					OTHER SERVICES TOTALS:	49,832.17
					CONGRESSIONAL TRANSITION TOTALS:	49,832.17
					OFFICE TOTALS:	49,832.17
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-05	AP 01147560	AMPCUS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	19,436.80	
07-24	AP 01157750	22ND CENTURY TECHNOLOGIES INC	06/03/19 06/21/19	TECHNOLOGY SERVICE CONTRACTS	4,309.00	
08-14	AP 01166282	AMPCUS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	19,436.80	
09-16	AP 01180171	AMPCUS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	20,408.64	
					OTHER SERVICES TOTALS:	63,591.24
					CONGRESSIONAL TRANSITION TOTALS:	63,591.24
					OFFICE TOTALS:	63,591.24
FISCAL YEAR 2019 NETWORKING						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	42,801.26
					EQUIPMENT	0.00
					CONGRESSIONAL TRANSITION TOTALS:	42,801.26
					OFFICE TOTALS:	42,801.26
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-26	AP 01159075	CHESAPEAKE NETCRAFTSMEN LLC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS	25,995.79	
09-11	AP 01178625	AMERICAN SYSTEMS CORPORATION	02/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS	16,805.47	
					OTHER SERVICES TOTALS:	42,801.26
					CONGRESSIONAL TRANSITION TOTALS:	42,801.26
					OFFICE TOTALS:	42,801.26
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	0.00
					OTHER SERVICES	14,450.40
					CONGRESSIONAL TRANSITION TOTALS:	14,450.40
					OFFICE TOTALS:	14,450.40
FISCAL YEAR 2019 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	4,322.00

OTHER SERVICES	163,793.10	57,000.90
SUPPLIES AND MATERIALS	16,059.54	0.00
CONGRESSIONAL TRANSITION TOTALS:	191,418.64	61,322.90
OFFICE TOTALS:	191,418.64	61,322.90

CONGRESSIONAL TRANSITION		RENT, COMMUNICATION, UTILITIES				
08-20	AP 01168590	XEROX CORPORATION	12/13/18	12/13/18	EQUIP RENTAL (EFF 1/3/03)	4,322.00
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	4,322.00
07-10	AP 01148815	REDD SOLUTIONS LLC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	18,024.00
08-13	AP 01165395	WOODSIDE TEMPORARIES INC	04/29/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	5,084.40
08-13	AP 01165638	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR	4,549.20
08-13	AP 01165650	WOODSIDE TEMPORARIES INC	06/03/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR	4,816.80
09-06	AP 01176866	REDD SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	19,826.40
09-09	AP 01178072	REDD SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	19,150.50
		OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	14,450.40
		OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	57,000.90
		CONGRESSIONAL TRANSITION TOTALS:			CONGRESSIONAL TRANSITION TOTALS:	14,450.40
		CONGRESSIONAL TRANSITION TOTALS:			CONGRESSIONAL TRANSITION TOTALS:	61,322.90
		OFFICE TOTALS:			OFFICE TOTALS:	14,450.40
		OFFICE TOTALS:			OFFICE TOTALS:	61,322.90

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FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS		CONGRESSIONAL TRANSITION		OTHER SERVICES		
08-28	AP 01173571	LEIDOS DIGITAL SOLUTIONS INC	06/10/19	08/02/19	NON-TECHNOLOGY SERVICE CONTR	97,344.00
		OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	97,344.00
		CONGRESSIONAL TRANSITION TOTALS:			CONGRESSIONAL TRANSITION TOTALS:	97,344.00
		OFFICE TOTALS:			OFFICE TOTALS:	97,344.00

FISCAL YEAR 2017 IT CUSTOMER SOLUTIONS		CONGRESSIONAL TRANSITION		OTHER SERVICES		
07-10	AP 01148811	REDD SOLUTIONS LLC	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	17,176.00
09-06	AP 01176853	REDD SOLUTIONS LLC	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	18,080.00
09-09	AP 01178053	REDD SOLUTIONS LLC	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	18,984.00
		OTHER SERVICES TOTALS:			OTHER SERVICES TOTALS:	54,240.00
		CONGRESSIONAL TRANSITION TOTALS:			CONGRESSIONAL TRANSITION TOTALS:	54,240.00
		OFFICE TOTALS:			OFFICE TOTALS:	54,240.00

FISCAL YEAR 2019 ENTERPRISE ARCHITECTURE		CONGRESSIONAL TRANSITION				
		OTHER SERVICES			486,709.00	0.00
		CONGRESSIONAL TRANSITION TOTALS:			486,709.00	0.00
		OFFICE TOTALS:			486,709.00	0.00

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	511,768.97	35,897.06
				EQUIPMENT	217,524.87	0.00
				CONGRESSIONAL TRANSITION TOTALS:	729,293.84	35,897.06
				OFFICE TOTALS:	729,293.84	35,897.06
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
07-09	AP 01147219	WOODSIDE TEMPORARIES INC	06/17/19 06/22/19	NON-TECHNOLOGY SERVICE CONTR		12,962.94
07-18	AP 01153579	WOODSIDE TEMPORARIES INC	07/01/19 07/05/19	NON-TECHNOLOGY SERVICE CONTR		9,175.04
07-18	AP 01153585	WOODSIDE TEMPORARIES INC	06/24/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		13,759.08
				OTHER SERVICES TOTALS:		35,897.06
				CONGRESSIONAL TRANSITION TOTALS:		35,897.06
				OFFICE TOTALS:		35,897.06
FISCAL YEAR 2019 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
				TRAVEL	4.00	0.00
				OTHER SERVICES	11,777.24	4,770.71
				SUPPLIES AND MATERIALS	9,016.09	0.00
				EQUIPMENT	49,218.36	0.00
				CONGRESSIONAL TRANSITION TOTALS:	70,015.69	4,770.71
				OFFICE TOTALS:	70,015.69	4,770.71
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-16	AP 01166564	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		4,770.71
				OTHER SERVICES TOTALS:		4,770.71
				CONGRESSIONAL TRANSITION TOTALS:		4,770.71
				OFFICE TOTALS:		4,770.71
FISCAL YEAR 2018 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-16	AP 01166524	WOODSIDE TEMPORARIES INC	07/01/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR		4,786.46
08-16	AP 01166564	WOODSIDE TEMPORARIES INC	06/03/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		503.84
				OTHER SERVICES TOTALS:		5,290.30
				CONGRESSIONAL TRANSITION TOTALS:		5,290.30
				OFFICE TOTALS:		5,290.30
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
				OTHER SERVICES	375,135.11	21,509.76

						SUPPLIES AND MATERIALS	36,437.12	0.00
						EQUIPMENT	36,734.84	0.00
						CONGRESSIONAL TRANSITION TOTALS:	448,307.07	21,509.76
						OFFICE TOTALS:	448,307.07	21,509.76
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
08-02	AP	01161540	WOODSIDE TEMPORARIES INC	05/19/19	06/28/19	NON-TECHNOLOGY SERVICE CONTR		9,021.26
08-27	AP	01173195	WOODSIDE TEMPORARIES INC	07/01/19	07/26/19	NON-TECHNOLOGY SERVICE CONTR		12,488.50
						OTHER SERVICES TOTALS:		21,509.76
						CONGRESSIONAL TRANSITION TOTALS:		21,509.76
						OFFICE TOTALS:		21,509.76
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								
EQUIPMENT								
07-12	AP	01150209	MONTGOMERY FURNITURE SERVICE	03/29/19	03/29/19	MAINTENANCE / REPAIRS QTY - 18		9,792.00
						EQUIPMENT TOTALS:		9,792.00
						CONGRESSIONAL TRANSITION TOTALS:		9,792.00
						OFFICE TOTALS:		9,792.00
FISCAL YEAR 2016 LOGISTICS								
CONGRESSIONAL TRANSITION								
EQUIPMENT								
07-12	AP	01150224	MONTGOMERY FURNITURE SERVICE	01/31/19	01/31/19	MAINTENANCE / REPAIRS QTY - 4		2,176.00
						EQUIPMENT TOTALS:		2,176.00
						CONGRESSIONAL TRANSITION TOTALS:		2,176.00
						OFFICE TOTALS:		2,176.00
FISCAL YEAR 2017 PAYROLL AND BENEFITS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
09-11	AP	01179295	LINDA L ORTEGA	06/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR		13,400.00
						OTHER SERVICES TOTALS:		13,400.00
						CONGRESSIONAL TRANSITION TOTALS:		13,400.00
						OFFICE TOTALS:		13,400.00
FISCAL YEAR 2019 NEW MEMBER ORIENTATION								
NEW MEMBERS ORIENTATION								
						TRAVEL	606,211.05	0.00
						RENT, COMMUNICATION, UTILITIES	42,500.63	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2019 NEW MEMBER ORIENTATION—Con.						
				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	0.00
				OFFICE TOTALS:	770,526.57	0.00
CANNON RENEWAL						
FISCAL YEAR 2019 NETWORKING						
FEDERAL OFFICE BUILDING 8						
				RENT, COMMUNICATION, UTILITIES	128.00	0.00
				FEDERAL OFFICE BUILDING 8 TOTALS:	128.00	0.00
				OFFICE TOTALS:	128.00	0.00
FISCAL YEAR 2018 NETWORKING						
CANNON RENEWAL SWING SPACE						
EQUIPMENT						
08-29	AP 01174528	AMERICAN SYSTEMS CORPORATION	04/01/19 04/30/19	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		4,010.23
				EQUIPMENT TOTALS:		4,010.23
				CANNON RENEWAL SWING SPACE TOTALS:		4,010.23
				OFFICE TOTALS:		4,010.23
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
TRANSPORTATION OF THINGS						
07-31	AP 01159196	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19 09/30/19	FREIGHT CHARGES		39,600.00
				TRANSPORTATION OF THINGS TOTALS:		39,600.00
SUPPLIES AND MATERIALS						
08-16	AP 01166249	METALCRAFT INC	05/14/19 05/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5000		3,129.87
				SUPPLIES AND MATERIALS TOTALS:		3,129.87
EQUIPMENT						
07-30	AP 01159605	HERMAN MILLER INC	07/22/19 07/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,152.50
				EQUIPMENT TOTALS:		1,152.50
				CANNON RENEWAL TOTALS:		43,882.37
				OFFICE TOTALS:		43,882.37
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
09-30	AP 01189242	INTERSTATE GROUP HOLDINGS INC	04/01/19 04/30/19	NON-TECHNOLOGY SERVICE CONTR		10,420.20
				OTHER SERVICES TOTALS:		10,420.20
				CANNON RENEWAL TOTALS:		10,420.20
				OFFICE TOTALS:		10,420.20

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	550,844.13	78,800.00
EQUIPMENT	2,721,059.29	51,149.48
COMMUNICATIONS EQUIPMENT TOTALS:	3,271,903.42	129,949.48
OFFICE TOTALS:	3,273,007.80	129,949.48

COMMUNICATIONS EQUIPMENT
 OTHER SERVICES

07-05	AP	01147336	BLACKMESH INC	06/01/19	06/01/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
07-19	AP	01157030	CONTEGIX	05/03/19	05/03/19	WEB DEV HST,EMAIL & RLTD SERV	31,200.00
09-06	AP	01177193	BLACKMESH INC	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	16,400.00
OTHER SERVICES TOTALS:							78,800.00

EQUIPMENT

07-05	AP	01147537	AMAZON WEB SERVICES INC	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	849.69
07-05	AP	01147540	AMAZON WEB SERVICES INC	06/01/19	06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	7.22
08-08	AP	01163945	AMAZON WEB SERVICES INC	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	998.34
08-12	AP	01163951	AMAZON WEB SERVICES INC	07/01/19	07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	13.85
08-19	AP	01168633	EMC CORPORATION	06/20/19	06/20/19	WARRANTIES	24,979.10
09-05	AP	01176482	AMAZON WEB SERVICES INC	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	934.70
09-05	AP	01176488	AMAZON WEB SERVICES INC	08/01/19	08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	8.78
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2500	5,000.00
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 282	6,457.80
09-25	AP	01186706	ALLIANCE INFOSYSTEMS LLC	08/05/19	08/05/19	MAINTENANCE / REPAIRS QTY - 2	11,900.00
EQUIPMENT TOTALS:							51,149.48
COMMUNICATIONS EQUIPMENT TOTALS:							129,949.48
OFFICE TOTALS:							129,949.48

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FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT
 PROJECT MANAGEMENT
 TRAVEL

08-19	AP	01170896	VESTA SOLUTIONS INC	08/13/19	08/13/19	CONSULT TRAVEL / RELATED EXP	2,400.00
TRAVEL TOTALS:							2,400.00

OTHER SERVICES

08-09	AP	01164448	VESTA SOLUTIONS INC	07/02/19	07/02/19	EQUIPMENT INSTALLATION QTY - 6000	6,000.00
08-19	AP	01170896	VESTA SOLUTIONS INC	08/13/19	08/13/19	EQUIPMENT INSTALLATION QTY - 7500	7,500.00
09-06	AP	01177193	BLACKMESH INC	08/07/19	08/07/19	WEB DEV HST,EMAIL & RLTD SERV	2,320.00
OTHER SERVICES TOTALS:							15,820.00

SUPPLIES AND MATERIALS

07-05	AP	01147534	AVAYA FEDERAL SOLUTIONS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 600	149,304.00
08-06	AP	01156922	LEIDOS DIGITAL SOLUTIONS INC	12/31/18	03/31/19	SOFTWARE LESS THAN \$500	3,475.20
08-09	AP	01164440	VESTA SOLUTIONS INC	06/25/19	06/25/19	SOFTWARE LESS THAN \$500 QTY - 110	2,420.00
08-26	AP	01172749	INTELLIGENT DECISIONS INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,260.00
SUPPLIES AND MATERIALS TOTALS:							157,459.20

EQUIPMENT

07-25	AP	01158815	DIGITAL VIDEO GROUP INC	07/17/19	07/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000	14,200.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000	973,950.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 12	8,196.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 36	13,104.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 48	30,720.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 60	38,400.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 24	51,912.00	
08-06	AP 01162332	MAD SECURITY	07/17/19 07/17/19	WARRANTIES QTY - 240	139,440.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,096.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000	51,362.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	10,928.00	
08-09	AP 01164440	VESTA SOLUTIONS INC	06/25/19 06/25/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	19,039.00	
08-09	AP 01164448	VESTA SOLUTIONS INC	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	78,675.00	
08-26	AP 01172749	INTELLIGENT DECISIONS INC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	8,994.80	
08-26	AP 01172749	INTELLIGENT DECISIONS INC	08/01/19 08/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	117,446.55	
				EQUIPMENT TOTALS:	1,561,463.55	
				PROJECT MANAGEMENT TOTALS:	1,737,142.55	
				OFFICE TOTALS:	1,737,142.55	
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
07-31	AP 01160543	MICROSOFT SERVICES	07/09/19 07/09/19	TECHNOLOGY SERVICE CONTRACTS	11,229.75	
08-15	AP 01166483	MICROSOFT SERVICES	08/05/19 08/05/19	TECHNOLOGY SERVICE CONTRACTS	418.50	
09-11	AP 01178033	MICROSOFT CORP	06/16/19 06/20/19	TECHNOLOGY SERVICE CONTRACTS	1,612.82	
09-11	AP 01178637	MICROSOFT SERVICES	07/30/19 08/10/19	TECHNOLOGY SERVICE CONTRACTS	1,930.77	
09-11	AP 01178646	MICROSOFT SERVICES	08/03/19 08/10/19	TECHNOLOGY SERVICE CONTRACTS	10,462.50	
				OTHER SERVICES TOTALS:	25,654.34	
EQUIPMENT						
07-16	AP 01151178	ESI ACQUISITION INC	05/06/19 06/05/19	MAINTENANCE / REPAIRS	6,400.00	
07-26	AP 01158809	ESI ACQUISITION INC	06/06/19 07/05/19	MAINTENANCE / REPAIRS	6,400.00	
08-28	AP 01173239	ESI ACQUISITION INC	08/08/19 08/08/19	MAINTENANCE / REPAIRS	6,400.00	
				EQUIPMENT TOTALS:	19,200.00	
				PROJECT MANAGEMENT TOTALS:	44,854.34	
COMMUNICATIONS						
OTHER SERVICES						
08-28	AP 01173964	SRA INTERNATIONAL INC	06/29/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	17,390.66	
09-25	AP 01186729	SRA INTERNATIONAL INC	07/27/19 08/14/19	NON-TECHNOLOGY SERVICE CONTR	23,006.57	
				OTHER SERVICES TOTALS:	40,397.23	
EQUIPMENT						
07-05	AP 01147572	SRA INTERNATIONAL INC	04/27/19 05/24/19	MAINTENANCE / REPAIRS	23,235.81	
08-28	AP 01173962	SRA INTERNATIONAL INC	05/25/19 06/28/19	MAINTENANCE / REPAIRS	48,776.30	
08-28	AP 01173964	SRA INTERNATIONAL INC	06/29/19 07/26/19	MAINTENANCE / REPAIRS	4,452.78	
09-25	AP 01186729	SRA INTERNATIONAL INC	07/27/19 08/14/19	MAINTENANCE / REPAIRS	130,962.64	

EQUIPMENT TOTALS: 207,427.53
 COMMUNICATIONS TOTALS: 247,824.76
 OFFICE TOTALS: 292,679.10

FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT PROJECT MANAGEMENT EQUIPMENT							
09-05	AP	01176038	RED RIVER TECHNOLOGY LLC	07/29/19	07/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,130.00
							EQUIPMENT TOTALS: 5,130.00
							PROJECT MANAGEMENT TOTALS: 5,130.00
							OFFICE TOTALS: 5,130.00

ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
				09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,959.96
			ALLBRIGHT,JUSTIN W	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			ANDREWS,OMAR R	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,543.26
			ARMITAGE,JEFFERY D	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
			ARSENEAULT,PETER J	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			BADAMI,THEODORE D	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
			BALDWIN,KIMBERLY	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
			BARGAS,JARED L	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
			BAUTISTA,YAMILETTE	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
			BRADFORD,MATTHEW R	07/01/19	08/07/19	WOUNDED WARRIOR PROGRAM FELLOW	3,086.04
			BRADFORD,MATTHEW R	08/01/19	08/07/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,382.77
			BRINDISI,JOHN M	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,710.38
			BROADWELL,DAVID E	07/01/19	08/10/19	WOUNDED WARRIOR PROGRAM FELLOW	4,561.00
			BROADWELL,DAVID E	08/01/19	08/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	570.13
			BROWN,ASIA M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,869.42
			BRYAN-FRENCH,DIONTE	08/05/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,163.09
			BULLOCK,FRANKLIN J	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
			CARDENAS,KARLA V	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CASE,ROBERT A	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CHEN,MATTHEW P	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84
			COCHRAN,CHRISTIAN E	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76
			COLEMAN,RORY P	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	12,416.01
			CONDON,MATTHEW D	07/01/19	08/09/19	WOUNDED WARRIOR PROGRAM FELLOW	5,848.15
			CONDON,MATTHEW D	08/01/19	08/09/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,574.50
			CROSBY,JEFFREY B	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			CROSLY,KEMORLEY P	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01
			DAGHISTANI,LEITH G	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
			DAILEY,JOSHUA B	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
			DAVIDSON,SASHA F	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			DAWKINS,CREG	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
			DEWITT,KESHIA N	07/01/19	09/11/19	WOUNDED WARRIOR PROGRAM FELLOW	9,277.14
			DEWITT,KESHIA N	09/01/19	09/11/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,070.21
			DOANE,CORY	07/01/19	08/02/19	WOUNDED WARRIOR PROGRAM FELLOW	4,298.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DOANE,CORY	08/01/19 08/02/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,290.83	
		DURANONA,CHARLES A	07/01/19 07/10/19	WOUNDED WARRIOR PROGRAM FELLOW	1,213.06	
		DURANONA,CHARLES A	07/01/19 07/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,319.97	
		ELMS,THOMAS P	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		ESTEP,ASHLEY A	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,651.51	
		FINZEL,PERRY	07/01/19 09/11/19	WOUNDED WARRIOR PROGRAM FELLOW	10,646.64	
		FINZEL,PERRY	09/01/19 09/11/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,292.40	
		FORCE,JENNA L	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,622.50	
		FRYE,ANDREW W	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		GAGNON,ADAM M	07/01/19 09/29/19	WOUNDED WARRIOR PROGRAM FELLOW	12,973.47	
		GASCON,BRYAN	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84	
		GREENBAUM,JESSICA L	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84	
		GRIFFITH,MITCHELL E	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		GUEVARA,LINDSEY	09/03/19 09/30/19	PROGRAM SPECIALIST	4,785.59	
		HARMON,EMILY C	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		HARRIS,TERRY P	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,435.01	
		HELLER,AUSTIN J	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		HERNANDEZ,SHELBY I	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		HERSHBERGER,BRITTEN W	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		HOWARD,EDWARD L	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	11,759.76	
		JENNINGS IV,SOLOMON N	07/01/19 09/30/19	PROGRAM MANAGER - WWP	20,416.74	
		JOHNSON,RANDY T	07/01/19 09/18/19	WOUNDED WARRIOR PROGRAM FELLOW	10,898.50	
		JOHNSON,TERRA N	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		JONES,JOSHUA A	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		KARGOL,BRANDON	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		KINGSTON,STEVEN P	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,841.50	
		KUHNLE,JOHN C	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50	
		LOFGREN,ALEXANDER B	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		MACOMBER,JONATHAN D	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		MANKIN,AARON P	07/01/19 08/07/19	WOUNDED WARRIOR PROGRAM FELLOW	4,488.31	
		MANKIN,AARON P	08/01/19 08/07/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,076.59	
		MASON,TYLER J	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75	
		MCCARTY,CODY W	07/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24	
		MCLAUGHLIN,DALTON J	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	
		MEDINA,GARY L	07/01/19 07/01/19	WOUNDED WARRIOR PROGRAM FELLOW	130.66	
		MEDINA,GARY L	07/01/19 07/01/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,062.43	
		MEL,DAN R	05/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,799.83	
		MILLION-PEREZ,STEWART S	09/16/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,905.83	
		MITCHELL,TYLER	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		MUGLIA,MICHELLE E	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		MUNOZ,KATHLEEN R	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16	
		NEHRT,DUSTIN W	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00	
		OCHOA,GABRIELA C	08/01/19 09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34	

PERRY,CHELSEA L	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	9,933.75
PITTMAN JR,BREHON A	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
PLANCHON,MARY R	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
POPE,BRANDON L	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,606.90
RENO,DANIEL	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
RIDGE,KENNETH A	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
ROBERTS,PATRICK R	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,262.25
ROBINSON,TAQUITA S	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,623.34
ROMERO ROMAN,NATALIA M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
SANGER IV,CHARLES O	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
SEAMAN,THOMAS E	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
SEJOUR,JORDAN R	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	2,186.54
SILVIS,KHRISTIAN D	07/01/19	09/13/19	WOUNDED WARRIOR PROGRAM FELLOW	10,646.64
SILVIS,KHRISTIAN D	09/01/19	09/13/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	562.32
SPEARS,MELANIE J	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,119.24
SPOOR,CORY M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	10,591.50
STALLARD,JOANNE M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,061.00
STEVENS,DANIELLE	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,495.74
STIVERSON,BRITTANY J	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	6,841.50
TOLAR,JOHN M	07/01/19	09/30/19	DIRECTOR, WOUNDED WARRIOR PGM	40,534.26
TOLENTINO,JEFFREY M	07/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	13,370.24
VAN BUREN,KEITH	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	1,905.83
VISHAWAY,RYAN	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,746.16
WEIDMAN,PHILLIP M	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
WELLER,BLAKE	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	8,059.16
WILGUS,DEVIN G	09/16/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	2,014.79
WILLIAMS,MICHAEL D	08/01/19	09/30/19	WOUNDED WARRIOR PROGRAM FELLOW	7,839.84
YAZZIE,PAULETTE	07/01/19	07/10/19	WOUNDED WARRIOR PROGRAM FELLOW	1,213.06
YAZZIE,PAULETTE	07/01/19	07/10/19	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,517.86
			PERSONNEL COMPENSATION TOTALS:	860,948.61
			WOUNDED WARRIOR EXPENSES TOTALS:	860,948.61
			OFFICE TOTALS:	860,948.61

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FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES

TRAVEL							
07-02	AP	01145028	ANDREWS, OMAR R	06/11/19	06/22/19	PRIVATE AUTO MILEAGE	445.44
07-02	AP	01145030	ARSENEAULT, PETER J.	06/24/19	06/25/19	PRIVATE AUTO MILEAGE	75.40
07-02	AP	01145052	BARGAS, JARED L	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	85.84
07-02	AP	01145053	COCHRAN, CHRISTIAN E.	06/18/19	06/20/19	PRIVATE AUTO MILEAGE	105.56
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	30.00
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/06/19	MEALS	85.77
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/20/19	PRIVATE AUTO MILEAGE	211.06
07-02	AP	01145056	DAILEY, JOSHUA B	06/02/19	06/06/19	TAXI/PARKING/TOLLS	59.79
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	MEALS	193.34
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	29.00
07-02	AP	01145059	DAWKINS, CREG	06/02/19	06/06/19	TAXI/PARKING/TOLLS	122.28
07-02	AP	01145061	DAWKINS, CREG	06/08/19	06/24/19	PRIVATE AUTO MILEAGE	184.15
07-02	AP	01145063	DEWITT, KESHIA N	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	120.52

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.						
07-02	AP 01145064	ESTEP, ASHLEY A.	06/18/19 06/25/19	PRIVATE AUTO MILEAGE	104.26	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	MEALS	95.07	
07-02	AP 01145067	FINZEL, PERRY	06/17/19 06/20/19	TAXI/PARKING/TOLLS	113.12	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	MEALS	143.57	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	23.20	
07-02	AP 01145071	FRYE, ANDREW W.	06/02/19 06/06/19	TAXI/PARKING/TOLLS	28.08	
07-02	AP 01145072	FRYE, ANDREW W.	06/11/19 06/22/19	PRIVATE AUTO MILEAGE	439.06	
07-02	AP 01145078	GASCON, BRYAN	06/10/19 06/10/19	PRIVATE AUTO MILEAGE	23.90	
07-02	AP 01145080	GREENBAUM, JESSICA L.	06/19/19 06/19/19	PRIVATE AUTO MILEAGE	19.72	
07-02	AP 01145081	GRIFFITH, MITCHELL E.	06/19/19 06/24/19	PRIVATE AUTO MILEAGE	37.12	
07-02	AP 01145081	GRIFFITH, MITCHELL E.	06/19/19 06/24/19	TAXI/PARKING/TOLLS	54.00	
07-02	AP 01145082	HARRIS, TERRY P.	06/25/19 06/26/19	PRIVATE AUTO MILEAGE	165.94	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	MEALS	111.46	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	40.60	
07-02	AP 01145085	HERNANDEZ, SHELBY I.	06/02/19 06/06/19	TAXI/PARKING/TOLLS	46.08	
07-02	AP 01145086	HERNANDEZ, SHELBY I.	06/09/19 06/21/19	PRIVATE AUTO MILEAGE	228.52	
07-02	AP 01145090	HOWARD, EDWARD L.	06/21/19 06/23/19	PRIVATE AUTO MILEAGE	133.40	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	30.00	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/06/19	MEALS	310.50	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE	24.71	
07-02	AP 01145095	JOHNSON, TERRA N.	06/02/19 06/03/19	TAXI/PARKING/TOLLS	41.00	
07-02	AP 01145098	MACOMBER, JONATHAN D.	06/17/19 06/21/19	PRIVATE AUTO MILEAGE	7.54	
07-02	AP 01145098	MACOMBER, JONATHAN D.	06/16/19 06/21/19	TAXI/PARKING/TOLLS	28.96	
07-02	AP 01145101	MANKIN, AARON P.	06/13/19 06/21/19	PRIVATE AUTO MILEAGE	285.36	
07-02	AP 01145103	MASON, TYLER J.	06/16/19 06/22/19	PRIVATE AUTO MILEAGE	488.36	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	MEALS	94.00	
07-02	AP 01145106	MITCHELL, TYLER	06/02/19 06/06/19	TAXI/PARKING/TOLLS	36.72	
07-02	AP 01145107	NEHRT, DUSTIN W.	06/17/19 06/22/19	PRIVATE AUTO MILEAGE	58.29	
07-02	AP 01145109	PLANCHON, MARY R.	06/20/19 06/25/19	PRIVATE AUTO MILEAGE	37.70	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/06/19	MEALS	153.61	
07-02	AP 01145115	RENO, DANIEL	06/12/19 06/12/19	PRIVATE AUTO MILEAGE	16.24	
07-02	AP 01145115	RENO, DANIEL	06/02/19 06/07/19	TAXI/PARKING/TOLLS	67.00	
07-02	AP 01145118	ROMERO ROMAN, NATALIA M.	06/10/19 06/24/19	PRIVATE AUTO MILEAGE	100.92	
07-02	AP 01145118	ROMERO ROMAN, NATALIA M.	06/10/19 06/24/19	TAXI/PARKING/TOLLS	13.08	
07-02	AP 01145120	STALLARD, JOANNE M.	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION	60.00	
07-02	AP 01145120	STALLARD, JOANNE M.	06/03/19 06/06/19	MEALS	63.67	
07-02	AP 01145120	STALLARD, JOANNE M.	06/02/19 06/07/19	PRIVATE AUTO MILEAGE	46.52	
07-02	AP 01145143	CHEN, MATTHEW P.	05/10/19 05/28/19	PRIVATE AUTO MILEAGE	226.75	

07-03	AP	01145025	ANAYA, PETER	06/02/19	06/10/19	MEALS	131.41
07-03	AP	01145025	ANAYA, PETER	06/02/19	06/02/19	PRIVATE AUTO MILEAGE	38.86
07-03	AP	01145025	ANAYA, PETER	06/02/19	06/11/19	TAXI/PARKING/TOLLS	74.21
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	MEALS	115.06
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	164.72
07-03	AP	01145077	GASCON, BRYAN	06/02/19	06/06/19	TAXI/PARKING/TOLLS	60.00
07-10	AP	01146927	ARSENEAULT, PETER J.	06/27/19	07/02/19	PRIVATE AUTO MILEAGE	48.95
07-10	AP	01146939	BADAMI, THEODORE D.	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	152.54
07-10	AP	01146941	BALDWIN, KIMBERLY	06/27/19	06/28/19	MEALS	56.97
07-10	AP	01146941	BALDWIN, KIMBERLY	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	154.34
07-10	AP	01146942	BARGAS, JARED L.	06/26/19	06/28/19	PRIVATE AUTO MILEAGE	124.24
07-10	AP	01146944	GREENBAUM, JESSICA L.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	7.88
07-10	AP	01146944	GREENBAUM, JESSICA L.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.00
07-10	AP	01146946	JOHNSON, RANDY T.	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	90.00
07-10	AP	01146946	JOHNSON, RANDY T.	06/25/19	06/25/19	CAR RENTAL	45.00
07-10	AP	01146949	JOHNSON, TERRA N.	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	11.37
07-10	AP	01146949	JOHNSON, TERRA N.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01146970	MEL, DAN R.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	76.91
07-10	AP	01146974	NEHRT, DUSTIN W.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	11.14
07-10	AP	01146977	RIDGE, KENNETH A.	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	66.00
07-11	AP	01146945	HERSHBERGER, BRITTEN W.	06/15/19	06/28/19	PRIVATE AUTO MILEAGE	291.16
07-11	AP	01146969	MASON, TYLER J.	06/24/19	06/27/19	PRIVATE AUTO MILEAGE	206.48
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	LODGING	123.43
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	MEALS	26.08
07-11	AP	01146972	MITCHELL, TYLER	06/26/19	06/27/19	CAR RENTAL	112.02
07-11	AP	01146972	MITCHELL, TYLER	06/27/19	06/27/19	GASOLINE	38.05
07-11	AP	01146976	RIDGE, KENNETH A.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	30.00
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/06/19	MEALS	120.73
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/06/19	PRIVATE AUTO MILEAGE	69.60
07-11	AP	01146976	RIDGE, KENNETH A.	06/02/19	06/04/19	TAXI/PARKING/TOLLS	31.66
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	LODGING	466.39
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	MEALS	92.94
07-15	AP	01146982	TOLAR, JOHN M.	06/18/19	06/20/19	CAR RENTAL	130.03
07-15	AP	01146982	TOLAR, JOHN M.	06/20/19	06/20/19	GASOLINE	17.94
07-15	AP	01146982	TOLAR, JOHN M.	06/20/19	06/20/19	TAXI/PARKING/TOLLS	11.54
07-17	AP	01150371	ANDREWS, OMAR R.	06/25/19	06/30/19	PRIVATE AUTO MILEAGE	139.20
07-17	AP	01150373	BARGAS, JARED L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	65.89
07-17	AP	01150375	CHEN, MATTHEW P.	07/03/19	07/04/19	PRIVATE AUTO MILEAGE	74.12
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	LODGING	235.25
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	MEALS	101.04
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/30/19	CAR RENTAL	174.17
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/29/19	GASOLINE	99.30
07-17	AP	01150386	ESTEP, ASHLEY A.	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	6.44
07-17	AP	01150386	ESTEP, ASHLEY A.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	15.96
07-17	AP	01150391	GRIFFITH, MITCHELL E.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	29.00
07-17	AP	01150391	GRIFFITH, MITCHELL E.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	12.00
07-18	AP	01150376	CHEN, MATTHEW P.	06/19/19	07/02/19	PRIVATE AUTO MILEAGE	142.51
07-18	AP	01150387	FINZEL, PERRY	06/12/19	07/10/19	PRIVATE AUTO MILEAGE	254.33
07-18	AP	01150398	JOHNSON, TERRA N.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	20.65

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.						
07-18	AP 01150404	JONES, JOSHUA A.	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		23.78
07-18	AP 01150408	KARGOL, BRANDON	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		48.60
07-18	AP 01150414	PERRY, CHELSEA L.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		25.23
07-18	AP 01150416	PERRY, CHELSEA L.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		43.09
07-18	AP 01150417	PERRY, CHELSEA L.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		37.47
07-18	AP 01150420	ROMERO ROMAN, NATALIA M.	07/03/19 07/08/19	PRIVATE AUTO MILEAGE		36.71
07-18	AP 01150420	ROMERO ROMAN, NATALIA M.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		2.27
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		30.00
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/06/19	MEALS		145.80
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/06/19	PRIVATE AUTO MILEAGE		48.72
07-19	AP 01150374	CASE, ROBERT A.	06/02/19 06/02/19	TAXI/PARKING/TOLLS		4.62
07-19	AP 01150378	DAILEY, JOSHUA B.	07/05/19 07/10/19	PRIVATE AUTO MILEAGE		243.02
07-19	AP 01150380	DAILEY, JOSHUA B.	06/25/19 07/02/19	PRIVATE AUTO MILEAGE		174.81
07-19	AP 01150384	DURANONA, CHARLES A.	06/05/19 07/03/19	PRIVATE AUTO MILEAGE		287.10
07-19	AP 01150392	HARRIS, TERRY P.	07/03/19 07/08/19	PRIVATE AUTO MILEAGE		169.48
07-19	AP 01150393	HARRIS, TERRY P.	06/26/19 07/02/19	PRIVATE AUTO MILEAGE		245.57
07-19	AP 01150396	HERNANDEZ, SHELBY I.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE		55.68
07-19	AP 01150402	JONES, JOSHUA A.	06/02/19 06/07/19	MEALS		229.61
07-19	AP 01150402	JONES, JOSHUA A.	06/02/19 06/07/19	PRIVATE AUTO MILEAGE		60.49
07-19	AP 01150402	JONES, JOSHUA A.	06/03/19 06/05/19	TAXI/PARKING/TOLLS		25.55
07-19	AP 01150403	JONES, JOSHUA A.	06/07/19 06/13/19	MEALS		149.02
07-19	AP 01150403	JONES, JOSHUA A.	06/10/19 06/18/19	PRIVATE AUTO MILEAGE		169.94
07-19	AP 01150403	JONES, JOSHUA A.	06/10/19 06/12/19	TAXI/PARKING/TOLLS		60.00
07-19	AP 01150406	JONES, JOSHUA A.	06/24/19 07/10/19	PRIVATE AUTO MILEAGE		163.33
07-19	AP 01150409	MCCARTY, CODY W.	06/19/19 07/02/19	PRIVATE AUTO MILEAGE		1,225.54
07-19	AP 01150410	MUGLIA, MICHELLE E.	07/03/19 07/09/19	PRIVATE AUTO MILEAGE		178.64
07-19	AP 01150412	MUGLIA, MICHELLE E.	06/24/19 07/02/19	PRIVATE AUTO MILEAGE		279.56
07-19	AP 01150418	PITTMAN JR, BREHON A.	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		103.24
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 06/27/19	LODGING		577.04
07-19	AP 01150422	SPOOR, CORY M.	06/26/19 06/26/19	MEALS		26.62
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 07/03/19	PRIVATE AUTO MILEAGE		39.38
07-19	AP 01150422	SPOOR, CORY M.	06/25/19 06/27/19	TAXI/PARKING/TOLLS		71.10
07-19	AP 01150424	STALLARD, JOANNE M.	06/26/19 06/28/19	PRIVATE AUTO MILEAGE		115.88
07-19	AP 01150427	VISHAWAY, RYAN	06/24/19 06/28/19	PRIVATE AUTO MILEAGE		370.50
07-19	AP 01150428	YAZZIE, PAULETTE	06/18/19 06/19/19	PRIVATE AUTO MILEAGE		279.56
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/04/19	COMMERCIAL TRANSPORTATION		456.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/06/19	COMMERCIAL TRANSPORTATION		7,457.40
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/07/19	COMMERCIAL TRANSPORTATION		760.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/02/19 06/13/19	COMMERCIAL TRANSPORTATION		588.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		30.00
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		280.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		931.60
07-24	AP 01153390	CITIBANK GOV CARD SERVICE	06/18/19 06/20/19	COMMERCIAL TRANSPORTATION		531.60

07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	562.60
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	468.00
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	438.00
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/02/19	06/06/19	LODGING	17,311.20
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/06/19	06/10/19	LODGING	1,154.08
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	288.52
07-24	AP	01153390	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING	1,081.98
07-29	AP	01158482	ANDREWS, OMAR R.	07/08/19	07/12/19	PRIVATE AUTO MILEAGE	191.40
07-29	AP	01158484	ARSENEAULT, PETER J.	07/10/19	07/16/19	PRIVATE AUTO MILEAGE	210.31
07-30	AP	01158488	BALDWIN, KIMBERLY	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	28.19
07-30	AP	01158488	BALDWIN, KIMBERLY	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
07-30	AP	01158490	BROWN, ASIA M.	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	140.65
07-30	AP	01158493	COCHRAN, CHRISTIAN E.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	106.14
07-30	AP	01158495	DAILEY, JOSHUA B.	07/15/19	07/17/19	PRIVATE AUTO MILEAGE	111.94
07-30	AP	01158496	DAILEY, JOSHUA B.	07/18/19	07/22/19	PRIVATE AUTO MILEAGE	127.66
07-30	AP	01158497	DAWKINS, CREG	07/11/19	07/20/19	PRIVATE AUTO MILEAGE	51.16
07-30	AP	01158499	DEWITT, KESHIA N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	56.84
07-30	AP	01158501	DOANE, CORY	07/10/19	07/22/19	PRIVATE AUTO MILEAGE	110.20
07-30	AP	01158503	FRYE, ANDREW W.	07/11/19	07/13/19	CAR RENTAL	138.47
07-30	AP	01158503	FRYE, ANDREW W.	07/11/19	07/13/19	GASOLINE	64.27
07-30	AP	01158503	FRYE, ANDREW W.	07/10/19	07/15/19	PRIVATE AUTO MILEAGE	58.00
07-30	AP	01158505	FRYE, ANDREW W.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	62.06
07-30	AP	01158507	FRYE, ANDREW W.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	72.50
07-30	AP	01158508	GASCON, BRYAN	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	154.28
07-30	AP	01158511	GASCON, BRYAN	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	63.80
07-30	AP	01158512	GREENBAUM, JESSICA L.	07/13/19	07/14/19	TAXI/PARKING/TOLLS	26.61
07-30	AP	01158514	GREENBAUM, JESSICA L.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	22.04
07-30	AP	01158515	HARRIS, TERRY P.	07/10/19	07/15/19	PRIVATE AUTO MILEAGE	220.52
07-30	AP	01158516	HARRIS, TERRY P.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	165.71
07-30	AP	01158518	HELLER, AUSTIN J.	07/03/19	07/16/19	PRIVATE AUTO MILEAGE	159.91
07-30	AP	01158518	HELLER, AUSTIN J.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	10.00
07-30	AP	01158520	HERNANDEZ, SHELBY I.	07/04/19	07/10/19	PRIVATE AUTO MILEAGE	156.72
07-30	AP	01158521	HERNANDEZ, SHELBY I.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	10.15
07-30	AP	01158523	JOHNSON, TERRA N.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	18.73
07-30	AP	01158526	JOHNSON, TERRA N.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	19.20
07-30	AP	01158528	JOHNSON, TERRA N.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	11.25
07-30	AP	01158528	JOHNSON, TERRA N.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	3.00
07-30	AP	01158529	JONES, JOSHUA A.	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	154.28
07-30	AP	01158531	KINGSTON, STEVEN P.	07/15/19	07/19/19	PRIVATE AUTO MILEAGE	70.18
07-30	AP	01158532	MASON, TYLER J.	07/09/19	07/11/19	PRIVATE AUTO MILEAGE	213.44
07-30	AP	01158533	MITCHELL, TYLER	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	11.14
07-30	AP	01158534	NEHRT, DUSTIN W.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	23.32
07-30	AP	01158536	NEHRT, DUSTIN W.	07/16/19	07/18/19	PRIVATE AUTO MILEAGE	240.00
07-30	AP	01158539	PERRY, CHELSEA L.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	46.17
07-30	AP	01158541	PLANCHON, MARY R.	07/18/19	07/23/19	PRIVATE AUTO MILEAGE	49.88
07-30	AP	01158541	PLANCHON, MARY R.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	3.00
07-30	AP	01158545	RIDGE, KENNETH A.	07/16/19	07/17/19	PRIVATE AUTO MILEAGE	102.89
07-30	AP	01158547	RIDGE, KENNETH A.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	129.92
07-30	AP	01158548	ROMERO ROMAN, NATALIA M.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	34.57

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.						
07-30	AP 01158552	SPOOR, CORY M.	07/08/19 07/12/19	PRIVATE AUTO MILEAGE		94.02
07-30	AP 01158553	STALLARD, JOANNE M.	07/11/19 07/12/19	PRIVATE AUTO MILEAGE		73.31
07-30	AP 01158556	VISHAWAY, RYAN	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		278.40
07-30	AP 01158558	VISHAWAY, RYAN	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		85.03
07-30	AP 01158561	WELLER, BLAKE	05/03/19 05/04/19	LODGING		204.41
07-30	AP 01158566	WELLER, BLAKE	06/25/19 06/29/19	COMMERCIAL TRANSPORTATION		60.00
07-30	AP 01158566	WELLER, BLAKE	06/26/19 06/29/19	MEALS		46.92
07-30	AP 01158566	WELLER, BLAKE	06/04/19 06/17/19	PRIVATE AUTO MILEAGE		247.08
07-30	AP 01158566	WELLER, BLAKE	06/26/19 06/28/19	TAXI/PARKING/TOLLS		76.68
07-30	AP 01158575	JOHNSON, TERRA N.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		12.30
07-30	AP 01158757	MCCARTY, CODY W.	07/04/19 07/24/19	PRIVATE AUTO MILEAGE		1,086.92
08-08	AP 01161116	ANDREWS, OMAR R.	07/16/19 07/27/19	PRIVATE AUTO MILEAGE		335.24
08-08	AP 01161119	ARSENEAULT, PETER J.	07/29/19 07/30/19	PRIVATE AUTO MILEAGE		175.16
08-08	AP 01161122	BADAMI, THEODORE D.	07/22/19 07/25/19	PRIVATE AUTO MILEAGE		373.98
08-08	AP 01161125	CHEN, MATTHEW P.	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		240.12
08-08	AP 01161127	DAWKINS, CREG	07/25/19 07/29/19	PRIVATE AUTO MILEAGE		82.36
08-08	AP 01161131	ESTEP, ASHLEY A.	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		74.12
08-08	AP 01161135	FINZEL, PERRY	07/15/19 07/26/19	PRIVATE AUTO MILEAGE		154.45
08-08	AP 01161138	FRYE, ANDREW W.	07/26/19 07/26/19	PRIVATE AUTO MILEAGE		46.98
08-08	AP 01161140	GREENBAUM, JESSICA L.	07/24/19 07/25/19	PRIVATE AUTO MILEAGE		24.13
08-08	AP 01161140	GREENBAUM, JESSICA L.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		11.55
08-08	AP 01161143	GRIFFITH, MITCHELL E.	07/17/19 07/29/19	PRIVATE AUTO MILEAGE		206.48
08-08	AP 01161143	GRIFFITH, MITCHELL E.	07/21/19 07/21/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01161145	HARRIS, TERRY P.	07/24/19 07/26/19	PRIVATE AUTO MILEAGE		157.53
08-08	AP 01161148	HERSHBERGER, BRITTEN W.	07/27/19 07/29/19	PRIVATE AUTO MILEAGE		140.94
08-08	AP 01161151	KARGOL, BRANDON	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		78.42
08-08	AP 01161154	MASON, TYLER J.	07/18/19 07/25/19	PRIVATE AUTO MILEAGE		380.48
08-08	AP 01161155	MUGLIA, MICHELLE E.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		560.28
08-08	AP 01161156	NEHRT, DUSTIN W.	07/22/19 07/25/19	PRIVATE AUTO MILEAGE		46.46
08-08	AP 01161158	PLANCHON, MARY R.	07/25/19 07/30/19	PRIVATE AUTO MILEAGE		33.64
08-08	AP 01161161	SPEARS, MELANIE J.	07/15/19 07/26/19	PRIVATE AUTO MILEAGE		82.36
08-08	AP 01161162	STALLARD, JOANNE M.	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		44.31
08-09	AP 01163081	WELLER, BLAKE	07/19/19 08/02/19	PRIVATE AUTO MILEAGE		401.36
08-09	AP 01163766	CASE, ROBERT A.	07/15/19 08/02/19	PRIVATE AUTO MILEAGE		59.68
08-09	AP 01163829	PERRY, CHELSEA L.	07/25/19 07/27/19	PRIVATE AUTO MILEAGE		74.47
08-09	AP 01163831	STALLARD, JOANNE M.	08/01/19 08/06/19	PRIVATE AUTO MILEAGE		101.15
08-12	AP 01163761	ARSENEAULT, PETER J.	08/02/19 08/06/19	PRIVATE AUTO MILEAGE		83.52
08-12	AP 01163775	DAILEY, JOSHUA B.	07/29/19 08/07/19	PRIVATE AUTO MILEAGE		181.89
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		100.00
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	MEALS		3.36
08-12	AP 01163785	DAVIDSON, SASHA F.	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		40.60
08-12	AP 01163787	FINZEL, PERRY	07/29/19 08/06/19	PRIVATE AUTO MILEAGE		92.39
08-12	AP 01163791	FRYE, ANDREW W.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		55.10

08-12	AP	01163793	GASCON, BRYAN	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	58.00
08-12	AP	01163797	HARRIS, TERRY P.	07/31/19	08/06/19	PRIVATE AUTO MILEAGE	150.22
08-12	AP	01163799	HELLER, AUSTIN J.	07/18/19	07/31/19	PRIVATE AUTO MILEAGE	103.82
08-12	AP	01163801	HERNANDEZ, SHELBY I.	07/26/19	07/27/19	PRIVATE AUTO MILEAGE	60.38
08-12	AP	01163803	HERSHBERGER, BRITTEN W.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	110.20
08-12	AP	01163805	KARGOL, BRANDON	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	47.68
08-12	AP	01163805	KARGOL, BRANDON	08/05/19	08/05/19	TAXI/PARKING/TOLLS	8.00
08-12	AP	01163806	KINGSTON, STEVEN P.	08/01/19	08/05/19	PRIVATE AUTO MILEAGE	67.63
08-12	AP	01163820	MCLAUGHLIN, DALTON J.	07/22/19	07/24/19	PRIVATE AUTO MILEAGE	63.63
08-12	AP	01163821	MCLAUGHLIN, DALTON J.	07/31/19	08/03/19	PRIVATE AUTO MILEAGE	37.93
08-13	AP	01163759	ANDREWS, OMAR R.	07/28/19	08/02/19	PRIVATE AUTO MILEAGE	254.04
08-13	AP	01163765	BULLOCK, FRANKLIN J.	07/14/19	07/19/19	MEALS	255.45
08-13	AP	01163765	BULLOCK, FRANKLIN J.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	70.23
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/13/19	MEALS	31.87
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/14/19	CAR RENTAL	186.76
08-13	AP	01163774	DAGHISTANI, LEITH G.	06/13/19	06/14/19	TAXI/PARKING/TOLLS	92.15
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	MEALS	219.86
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	40.60
08-13	AP	01163780	DAVIDSON, SASHA F.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	169.67
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	MEALS	187.36
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	156.48
08-13	AP	01163790	FORCE, JENNA L.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	57.35
08-13	AP	01163794	GASCON, BRYAN	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	272.60
08-13	AP	01163809	LOFGREN, ALEXANDER B.	07/14/19	07/19/19	MEALS	143.77
08-13	AP	01163809	LOFGREN, ALEXANDER B.	07/15/19	07/19/19	TAXI/PARKING/TOLLS	40.74
08-13	AP	01163811	MANKIN, AARON P.	07/03/19	08/01/19	PRIVATE AUTO MILEAGE	508.66
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/19/19	MEALS	275.60
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	1.86
08-13	AP	01163817	MCLAUGHLIN, DALTON J.	07/14/19	07/20/19	TAXI/PARKING/TOLLS	90.07
08-13	AP	01163825	MUGLIA, MICHELLE E.	08/01/19	08/06/19	PRIVATE AUTO MILEAGE	190.24
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	MEALS	214.32
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	59.51
08-13	AP	01163827	OCHOA, GABRIELA C.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	74.26
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	MEALS	120.63
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	44.89
08-13	AP	01163834	WEIDMAN, PHILLIP M.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	41.68
08-15	AP	01164079	ELMS, THOMAS P.	07/31/19	08/01/19	LODGING	105.90
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	08/02/19	MEALS	116.29
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	08/02/19	CAR RENTAL	332.15
08-15	AP	01164079	ELMS, THOMAS P.	08/01/19	08/02/19	GASOLINE	67.45
08-15	AP	01164079	ELMS, THOMAS P.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	26.93
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	3,189.70
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	364.30
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	06/26/19	06/29/19	LODGING	594.16
08-16	AP	01164070	CITIBANK GOV CARD SERVICE	07/14/19	07/18/19	LODGING	12,880.35

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.						
08-23	AP 01166111	CITIBANK GOV CARD SERVICE	07/14/19 07/21/19	COMMERCIAL TRANSPORTATION		354.60
08-30	AP 01161128	DAWKINS, GREG	06/29/19 07/01/19	PRIVATE AUTO MILEAGE		62.64
08-30	AP 01171371	ANDREWS, OMAR R.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		200.10
08-30	AP 01171373	ARSENEAULT, PETER J.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		19.72
08-30	AP 01171376	BADAMI, THEODORE D.	08/05/19 08/08/19	PRIVATE AUTO MILEAGE		85.38
08-30	AP 01171377	BARGAS, JARED L.	08/01/19 08/08/19	PRIVATE AUTO MILEAGE		211.47
08-30	AP 01171378	BROWN, ASIA M.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		117.51
08-30	AP 01171381	BULLOCK, FRANKLIN J.	08/07/19 08/13/19	PRIVATE AUTO MILEAGE		95.47
08-30	AP 01171390	DAILEY, JOSHUA B.	08/08/19 08/14/19	PRIVATE AUTO MILEAGE		256.13
08-30	AP 01171392	DAVIDSON, SASHA F.	08/12/19 08/13/19	LODGING		146.03
08-30	AP 01171392	DAVIDSON, SASHA F.	08/08/19 08/13/19	PRIVATE AUTO MILEAGE		257.52
08-30	AP 01171393	ESTEP, ASHLEY A.	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		107.13
08-30	AP 01171395	GREENBAUM, JESSICA L.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		10.90
08-30	AP 01171396	GREENBAUM, JESSICA L.	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		14.27
08-30	AP 01171397	HARRIS, TERRY P.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		102.08
08-30	AP 01171399	HERNANDEZ, SHELBY I.	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		37.58
08-30	AP 01171401	HOWARD, EDWARD L.	08/02/19 08/12/19	PRIVATE AUTO MILEAGE		296.61
08-30	AP 01171403	JOHNSON, RANDY T.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		90.00
08-30	AP 01171405	JONES, JOSHUA A.	07/25/19 08/06/19	PRIVATE AUTO MILEAGE		237.74
08-30	AP 01171407	KARGOL, BRANDON	08/08/19 08/09/19	PRIVATE AUTO MILEAGE		53.71
08-30	AP 01171407	KARGOL, BRANDON	08/09/19 08/09/19	TAXI/PARKING/TOLLS		8.00
08-30	AP 01171411	MASON, TYLER J.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		562.60
08-30	AP 01171412	MCCARTY, CODY W.	07/25/19 08/08/19	PRIVATE AUTO MILEAGE		763.28
08-30	AP 01171415	MCLAUGHLIN, DALTON J.	08/06/19 08/08/19	PRIVATE AUTO MILEAGE		26.91
08-30	AP 01171416	MUGLIA, MICHELLE E.	08/07/19 08/13/19	PRIVATE AUTO MILEAGE		188.50
08-30	AP 01171417	NEHRT, DUSTIN W.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		49.53
08-30	AP 01171420	PERRY, CHELSEA L.	08/06/19 08/13/19	PRIVATE AUTO MILEAGE		124.47
08-30	AP 01171421	PITTMAN JR, BREHON A.	07/15/19 08/06/19	PRIVATE AUTO MILEAGE		73.49
08-30	AP 01171421	PITTMAN JR, BREHON A.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		6.25
08-30	AP 01171423	RENO, DANIEL	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		19.95
08-30	AP 01171424	SANGER IV, CHARLES O	08/06/19 08/09/19	PRIVATE AUTO MILEAGE		43.62
08-30	AP 01171429	SANGER IV, CHARLES O	07/22/19 08/06/19	PRIVATE AUTO MILEAGE		370.39
08-30	AP 01171434	SILVIS, KHRISTIAN D.	04/17/19 05/08/19	PRIVATE AUTO MILEAGE		204.22
08-30	AP 01171434	SILVIS, KHRISTIAN D.	04/17/19 05/07/19	TAXI/PARKING/TOLLS		2.50
08-30	AP 01171435	STALLARD, JOANNE M.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		119.02
08-30	AP 01171436	VISHAWAY, RYAN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		117.51
08-30	AP 01171437	WEIDMAN, PHILLIP M.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		42.22
08-30	AP 01172248	ANDREWS, OMAR R.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		205.90
08-30	AP 01172252	BARGAS, JARED L.	08/11/19 08/15/19	PRIVATE AUTO MILEAGE		124.35
08-30	AP 01172254	BULLOCK, FRANKLIN J.	08/19/19 08/20/19	PRIVATE AUTO MILEAGE		34.80
08-30	AP 01172256	CASE, ROBERT A.	08/06/19 08/21/19	PRIVATE AUTO MILEAGE		79.58
08-30	AP 01172261	CHEN, MATTHEW P.	08/07/19 08/20/19	PRIVATE AUTO MILEAGE		47.73
08-30	AP 01172262	DAILEY, JOSHUA B.	08/16/19 08/20/19	PRIVATE AUTO MILEAGE		123.66

08-30	AP	01172263	DAVIDSON, SASHA F.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	111.36
08-30	AP	01172265	DEWITT, KESHIA N.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	139.55
08-30	AP	01172266	FRYE, ANDREW W.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	94.54
08-30	AP	01172268	GRIFFITH, MITCHELL E.	08/10/19	08/20/19	PRIVATE AUTO MILEAGE	194.88
08-30	AP	01172268	GRIFFITH, MITCHELL E.	08/10/19	08/14/19	TAXI/PARKING/TOLLS	45.00
08-30	AP	01172269	HARRIS, TERRY P.	08/14/19	08/20/19	PRIVATE AUTO MILEAGE	108.52
08-30	AP	01172271	JOHNSON, TERRA N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	17.86
08-30	AP	01172273	JOHNSON, TERRA N.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	19.26
08-30	AP	01172275	JOHNSON, TERRA N.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	16.99
08-30	AP	01172278	JOHNSON, TERRA N.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	18.33
08-30	AP	01172280	JOHNSON, TERRA N.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	17.46
08-30	AP	01172285	LOFGREN, ALEXANDER B.	08/18/19	08/19/19	MEALS	53.94
08-30	AP	01172285	LOFGREN, ALEXANDER B.	08/18/19	08/19/19	PRIVATE AUTO MILEAGE	141.52
08-30	AP	01172288	MCLAUGHLIN, DALTON J.	08/13/19	08/14/19	PRIVATE AUTO MILEAGE	9.86
08-30	AP	01172290	PERRY, CHELSEA L.	08/16/19	08/20/19	PRIVATE AUTO MILEAGE	84.22
08-30	AP	01172292	SANGER IV, CHARLES O	08/12/19	08/21/19	PRIVATE AUTO MILEAGE	228.75
08-30	AP	01172293	SILVIS, CHRISTIAN D.	08/01/19	08/02/19	PRIVATE AUTO MILEAGE	39.73
08-30	AP	01172296	SILVIS, CHRISTIAN D.	07/30/19	08/01/19	LODGING	446.26
08-30	AP	01172296	SILVIS, CHRISTIAN D.	06/27/19	07/31/19	PRIVATE AUTO MILEAGE	170.81
08-30	AP	01172299	SPEARS, MELANIE J.	08/06/19	08/19/19	PRIVATE AUTO MILEAGE	173.54
08-30	AP	01172300	SPOOR, CORY M.	08/15/19	08/19/19	PRIVATE AUTO MILEAGE	129.92
08-30	AP	01172301	STALLARD, JOANNE M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	59.16
08-30	AP	01172303	STIVERSON, BRITTANY J.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	65.08
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	COMMERCIAL TRANSPORTATION	60.00
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/18/19	MEALS	76.72
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	43.73
09-02	AP	01171388	CROSBY, JEFFREY B.	07/14/19	07/19/19	TAXI/PARKING/TOLLS	90.00
09-02	AP	01172291	PLANCHON, MARY R.	08/06/19	08/16/19	PRIVATE AUTO MILEAGE	31.32
09-11	AP	01174382	ANDREWS, OMAR R.	08/19/19	08/23/19	PRIVATE AUTO MILEAGE	141.52
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	MEALS	292.90
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	CAR RENTAL	855.27
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/16/19	08/16/19	GASOLINE	21.68
09-11	AP	01174390	CROSLEY, KEMORLEY P.	08/09/19	08/16/19	TAXI/PARKING/TOLLS	49.11
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/09/19	08/17/19	LODGING	2,051.84
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/09/19	08/17/19	MEALS	104.27
09-11	AP	01174392	CROSLEY, KEMORLEY P.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	2.85
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	LODGING	203.24
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	MEALS	105.85
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/20/19	08/23/19	CAR RENTAL	217.00
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/23/19	08/23/19	GASOLINE	33.15
09-11	AP	01174396	DAGHISTANI, LEITH G.	08/21/19	08/23/19	TAXI/PARKING/TOLLS	88.24
09-11	AP	01174398	DAWKINS, CREG	08/02/19	08/24/19	PRIVATE AUTO MILEAGE	111.13
09-11	AP	01174404	GREENBAUM, JESSICA L.	08/21/19	08/27/19	PRIVATE AUTO MILEAGE	83.29
09-11	AP	01174404	GREENBAUM, JESSICA L.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	13.35
09-11	AP	01174406	HARRIS, TERRY P.	08/21/19	08/26/19	PRIVATE AUTO MILEAGE	120.06
09-11	AP	01174408	HERNANDEZ, SHELBY I.	08/16/19	08/26/19	PRIVATE AUTO MILEAGE	125.22
09-11	AP	01174409	HERSHBERGER, BRITTEN W.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	228.52
09-11	AP	01174410	MCLAUGHLIN, DALTON J.	08/19/19	08/25/19	PRIVATE AUTO MILEAGE	269.12

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.						
09-11	AP 01174410	MCLAUGHLIN, DALTON J.	08/25/19 08/25/19	TAXI/PARKING/TOLLS		20.00
09-11	AP 01174427	MUNOZ, KATHLEEN R.	08/07/19 08/27/19	PRIVATE AUTO MILEAGE		385.76
09-11	AP 01174429	NEHRT, DUSTIN W.	08/20/19 08/23/19	PRIVATE AUTO MILEAGE		118.84
09-11	AP 01174432	OCHOA, GABRIELA C.	08/21/19 08/26/19	PRIVATE AUTO MILEAGE		149.58
09-11	AP 01174433	SPOOR, CORY M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		29.87
09-11	AP 01174434	STALLARD, JOANNE M.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		60.78
09-11	AP 01174436	VISHAWAY, RYAN	08/13/19 08/16/19	PRIVATE AUTO MILEAGE		176.84
09-12	AP 01174387	CHEN, MATTHEW P.	08/21/19 08/27/19	PRIVATE AUTO MILEAGE		125.69
09-12	AP 01174387	CHEN, MATTHEW P.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		12.70
09-13	AP 01174385	BARGAS, JARED L.	08/19/19 08/24/19	PRIVATE AUTO MILEAGE		189.78
09-13	AP 01174393	DAGHISTANI, LEITH G.	06/13/19 06/14/19	LODGING		84.99
09-13	AP 01176407	BARGAS, JARED L.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		109.04
09-13	AP 01176409	CHEN, MATTHEW P.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		97.27
09-13	AP 01176411	CROSBY, JEFFREY B.	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		180.55
09-13	AP 01176412	DAILEY, JOSHUA B.	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		82.59
09-13	AP 01176415	FINZEL, PERRY	08/10/19 08/29/19	PRIVATE AUTO MILEAGE		80.04
09-13	AP 01176416	FRYE, ANDREW W.	08/21/19 08/29/19	PRIVATE AUTO MILEAGE		190.24
09-13	AP 01176417	GREENBAUM, JESSICA L.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		39.38
09-13	AP 01176418	KINGSTON, STEVEN P.	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		94.54
09-13	AP 01176421	MITCHELL, TYLER	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		41.76
09-13	AP 01176433	PLANCHON, MARY R.	08/24/19 08/24/19	PRIVATE AUTO MILEAGE		10.44
09-13	AP 01176434	RENO, DANIEL	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		10.32
09-13	AP 01176463	SANGER IV, CHARLES O	08/22/19 08/28/19	PRIVATE AUTO MILEAGE		169.48
09-13	AP 01176463	SANGER IV, CHARLES O	08/13/19 08/13/19	TAXI/PARKING/TOLLS		4.00
09-13	AP 01176470	WEIDMAN, PHILLIP M.	08/28/19 09/04/19	PRIVATE AUTO MILEAGE		76.56
09-16	AP 01176406	ARSENEAULT, PETER J.	08/19/19 08/28/19	PRIVATE AUTO MILEAGE		526.64
09-16	AP 01176432	MUGLIA, MICHELLE E.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE		451.24
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/19/19	MEALS		217.38
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		36.66
09-16	AP 01176460	SANGER IV, CHARLES O	07/14/19 07/19/19	TAXI/PARKING/TOLLS		95.21
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	LODGING		519.00
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	MEALS		206.92
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		455.88
09-16	AP 01176766	BADAMI, THEODORE D.	08/26/19 08/28/19	TAXI/PARKING/TOLLS		96.00
09-16	AP 01179729	PITTMAN JR, BREHON A.	08/06/19 08/23/19	PRIVATE AUTO MILEAGE		29.58
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION		737.50
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/09/19 08/17/19	COMMERCIAL TRANSPORTATION		1,157.00
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/09/19 08/24/19	COMMERCIAL TRANSPORTATION		3,304.02
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/23/19	COMMERCIAL TRANSPORTATION		282.60
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		138.01
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		106.22
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING		106.22
09-17	AP 01178563	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING		105.10

09-18	AP	01179711	KARGOL, BRANDON	08/28/19	09/04/19	PRIVATE AUTO MILEAGE	68.09
09-18	AP	01179717	LOFGREN, ALEXANDER B.	09/06/19	09/06/19	CAR RENTAL	41.12
09-18	AP	01179717	LOFGREN, ALEXANDER B.	09/06/19	09/06/19	GASOLINE	25.60
09-19	AP	01179691	ANDREWS, OMAR R.	08/26/19	09/05/19	PRIVATE AUTO MILEAGE	400.20
09-19	AP	01179694	ARSENEAULT, PETER J.	09/05/19	09/10/19	PRIVATE AUTO MILEAGE	153.47
09-19	AP	01179698	BADAMI, THEODORE D.	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	199.52
09-19	AP	01179699	CHEN, MATTHEW P.	09/05/19	09/07/19	PRIVATE AUTO MILEAGE	52.08
09-19	AP	01179701	DAVIDSON, SASHA F.	09/03/19	09/11/19	PRIVATE AUTO MILEAGE	171.68
09-19	AP	01179705	FRYE, ANDREW W.	09/05/19	09/09/19	PRIVATE AUTO MILEAGE	193.14
09-19	AP	01179706	HARRIS, TERRY P.	08/27/19	09/10/19	PRIVATE AUTO MILEAGE	265.76
09-19	AP	01179707	HERNANDEZ, SHELBY I.	08/28/19	09/10/19	PRIVATE AUTO MILEAGE	129.92
09-19	AP	01179708	HOWARD, EDWARD L.	08/31/19	09/08/19	PRIVATE AUTO MILEAGE	213.32
09-19	AP	01179712	KUHLE, JOHN C.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	76.39
09-19	AP	01179718	MCLAUGHLIN, DALTON J.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	97.67
09-19	AP	01179718	MCLAUGHLIN, DALTON J.	09/03/19	09/06/19	TAXI/PARKING/TOLLS	8.00
09-19	AP	01179719	MCLAUGHLIN, DALTON J.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	227.82
09-19	AP	01179719	MCLAUGHLIN, DALTON J.	08/27/19	08/30/19	TAXI/PARKING/TOLLS	18.00
09-19	AP	01179731	RENO, DANIEL	09/07/19	09/07/19	PRIVATE AUTO MILEAGE	5.68
09-19	AP	01179735	SANGER IV, CHARLES O	09/05/19	09/11/19	PRIVATE AUTO MILEAGE	152.48
09-19	AP	01179735	SANGER IV, CHARLES O	08/27/19	09/10/19	TAXI/PARKING/TOLLS	8.00
09-19	AP	01179741	WELLER, BLAKE	08/12/19	09/04/19	PRIVATE AUTO MILEAGE	313.20
09-19	AP	01179753	TOLAR, JOHN M.	08/15/19	08/18/19	LODGING	615.71
09-19	AP	01179753	TOLAR, JOHN M.	08/16/19	08/18/19	MEALS	110.62
09-19	AP	01179753	TOLAR, JOHN M.	08/15/19	08/18/19	CAR RENTAL	255.33
09-19	AP	01179753	TOLAR, JOHN M.	08/18/19	08/18/19	GASOLINE	19.63
						TRAVEL TOTALS:	110,416.91
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144398	OCCASIONS CATERERS	05/26/19	05/26/19	EQUIP RENTAL (EFF 1/3/03)	3,400.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	43.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	227.41
08-15	AP	01163853	OCCASIONS CATERERS	07/04/19	07/04/19	EQUIP RENTAL (EFF 1/3/03)	3,400.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	43.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	185.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	43.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	189.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,625.54
			PRINTING AND REPRODUCTION				
07-10	AP	01146931	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146933	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	73.90
07-10	AP	01146935	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146937	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	43.90
07-10	AP	01146973	MONSTER WORLDWIDE INC	06/01/19	06/30/19	ADVERTISEMENTS	1,750.00
07-16	AP	01150372	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	29.95
07-26	AP	01158487	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	59.95
07-29	GL	PIX0090211		07/22/19	07/22/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-08	AP	01163763	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	29.95

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.						
08-12	AP 01163824	MONSTER WORLDWIDE INC	07/01/19 07/31/19	ADVERTISEMENTS	1,400.00	
08-29	AP 01171374	ACCURATE WORD LLC	08/12/19 08/12/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172249	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172652	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	43.90	
08-29	AP 01172653	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172657	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172658	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172659	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172660	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172661	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172662	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION	43.90	
08-29	AP 01172664	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	73.90	
08-29	AP 01172667	ACCURATE WORD LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION	43.90	
09-06	AP 01174384	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	73.90	
09-16	AP 01176483	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION	43.90	
09-17	AP 01179697	ACCURATE WORD LLC	09/11/19 09/11/19	PRINTING & REPRODUCTION	73.90	
09-18	AP 01179695	ACCURATE WORD LLC	09/10/19 09/10/19	PRINTING & REPRODUCTION	29.95	
09-18	AP 01179722	MONSTER WORLDWIDE INC	08/01/19 08/31/19	ADVERTISEMENTS	1,050.00	
				PRINTING AND REPRODUCTION TOTALS:	5,563.90	
OTHER SERVICES						
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	NON-TECHNOLOGY SERVICE CONTR	2,900.00	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	NON-TECHNOLOGY SERVICE CONTR	6,650.00	
08-16	AP 01164070	CITIBANK GOV CARD SERVICE	06/26/19 06/29/19	LAUNDRY SERVICES	32.00	
				OTHER SERVICES TOTALS:	9,582.00	
SUPPLIES AND MATERIALS						
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	FOOD & BEVERAGE	4,500.00	
07-01	AP 01144398	OCCASIONS CATERERS	05/26/19 05/26/19	HABITATION EXPENSE	825.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	197.86	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	20.43	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	FOOD & BEVERAGE	4,500.00	
08-15	AP 01163853	OCCASIONS CATERERS	07/04/19 07/04/19	HABITATION EXPENSE	675.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	26.92	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	17.72	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	39.90	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	5.87	
				SUPPLIES AND MATERIALS TOTALS:	10,808.70	
				WOUNDED WARRIOR EXPENSES TOTALS:	143,997.05	
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ANAYA,PETER	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08	
		ARMITAGE,JEFFERY D	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67	
		ARSENEAULT,PETER J	07/01/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58	
		BULLOCK,FRANKLIN J	07/15/19 07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89	

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CARDENAS, KARLA V	07/22/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	1,311.93
CASE, ROBERT A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
CHEN, MATTHEW P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
CROSBY, JEFFREY B	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,332.31
DAGHISTANI, LEITH G	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
DAILEY, JOSHUA B	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
DAVIDSON, SASHA F	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
DAWKINS, CREG	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
ELMS, THOMAS P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
FORCE, JENNA L	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	1,766.00
FRYE, ANDREW W	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
GASCON, BRYAN	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
GREENBAUM, JESSICA L	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
HERNANDEZ, SHELBY I	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
JOHNSON, TERRA N	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
JONES, JOSHUA A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
KINGSTON, STEVEN P	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
LOFGREN, ALEXANDER B	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
MCLAUGHLIN, DALTON J	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
MITCHELL, TYLER	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
MUGLIA, MICHELLE E	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
MUNOZ, KATHLEEN R	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
NEHRT, DUSTIN W	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
OCHOA, GABRIELA C	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,032.89
PLANCHON, MARY R	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
POPE, BRANDON L	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RENO, DANIEL	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
RIDGE, KENNETH A	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROBINSON, TAQUITA S	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,811.67
ROMERO ROMAN, NATALIA M	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
SANGER IV, CHARLES O	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
STALLARD, JOANNE M	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,530.50
STIVERSON, BRITTANY J	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,420.75
VISHAWAY, RYAN	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,373.08
WEIDMAN, PHILLIP M	07/15/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	2,149.11
WELLER, BLAKE	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	4,029.58
WILLIAMS, MICHAEL D	07/01/19	07/31/19	WOUNDED WARRIOR PROGRAM FELLOW	3,919.92
			PERSONNEL COMPENSATION TOTALS:	140,635.38
			WOUNDED WARRIOR EXPENSES TOTALS:	140,635.38
			OFFICE TOTALS:	284,632.43

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

RENT, COMMUNICATION, UTILITIES	3,405.00	3,405.00
OTHER SERVICES	1,946.20	1,946.20
SUPPLIES AND MATERIALS	3,918.30	2,457.80
EQUIPMENT	97,675.21	96,438.81
LIFECYCLE (COMM ROOM) TOTALS:	106,944.71	104,247.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
					OFFICE TOTALS:	106,944.71
						104,247.81
LIFECYCLE (COMM ROOM)						
RENT, COMMUNICATION, UTILITIES						
09-20	AP 01177553	CITI PCARD-LA REHEARSAL LLC	08/08/19 08/22/19	EQUIP RENTAL (EFF 1/3/03)		2,680.00
09-20	AP 01177553	CITI PCARD-LA REHEARSAL LLC	08/21/19 08/21/19	EQUIP RENTAL (EFF 1/3/03)		725.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.00
OTHER SERVICES						
09-30	AP 01189492	GENERAL COMMUNICATIONS INC	08/15/19 08/15/19	NON-TECHNOLOGY SERVICE CONTR		1,946.20
					OTHER SERVICES TOTALS:	1,946.20
SUPPLIES AND MATERIALS						
07-15	AP 01147647	CITI PCARD-DKC DIGI KEY CORP	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		182.14
07-15	AP 01147647	CITI PCARD-LANTRONIX	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		613.99
07-26	AP 01156759	ATCHISON, DARRYL A.	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		9.13
08-13	AP 01165317	WASHINGTON PROFESSIONAL SYSTEM	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,154.40
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MA7S6641	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		54.00
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MO1X190B2	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		185.98
09-20	AP 01177553	CITI PCARD-AMZN Mktp US MO6DY7452	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		53.96
09-20	AP 01177553	CITI PCARD-FULL COMPASS SYS VT	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		204.20
					SUPPLIES AND MATERIALS TOTALS:	2,457.80
EQUIPMENT						
07-26	AP 01158805	WASHINGTON PROFESSIONAL SYSTEM	05/13/19 05/13/19	OFFICE EQUIP PURCH LESS THAN \$25,000		3,958.66
08-13	AP 01165317	WASHINGTON PROFESSIONAL SYSTEM	06/30/19 06/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		33,836.63
08-21	AP 01172036	WASHINGTON PROFESSIONAL SYSTEM	08/05/19 08/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000		28,128.06
08-27	AP 01173160	IKEGAMI ELECTRONICS USA INC	07/30/19 07/30/19	MAINTENANCE / REPAIRS		540.00
08-28	AP 01173776	B&H PHOTO-VIDEO	08/20/19 08/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000		1,033.68
08-30	AP 01174667	NIVIE TECHNOLOGY CORPORATION	08/20/19 08/20/19	MAINTENANCE / REPAIRS		397.40
08-30	AP 01174668	NIVIE TECHNOLOGY CORPORATION	08/20/19 08/20/19	MAINTENANCE / REPAIRS		396.00
09-03	AP 01174901	B&H PHOTO-VIDEO	08/27/19 08/27/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,042.25
09-30	AP 01189310	WASHINGTON PROFESSIONAL SYSTEM	08/26/19 08/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		23,948.65
09-30	AP 01189492	GENERAL COMMUNICATIONS INC	08/15/19 08/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,157.48
					EQUIPMENT TOTALS:	96,438.81
					LIFECYCLE (COMM ROOM) TOTALS:	104,247.81
					OFFICE TOTALS:	104,247.81
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-19	AP 01156682	K2 AUDIO LLC	01/28/19 06/07/19	NON-TECHNOLOGY SERVICE CONTR		4,120.99
08-06	AP 01162658	GENERAL COMMUNICATIONS INC	03/06/19 03/06/19	NON-TECHNOLOGY SERVICE CONTR		3,865.34
09-25	AP 01187094	K2 AUDIO LLC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		6,075.00
					OTHER SERVICES TOTALS:	14,061.33
					ADMIN (COMM ROOM) TOTALS:	14,061.33

							OFFICE TOTALS:	<u>14,061.33</u>
FISCAL YEAR 2017 HOUSE RECORDING STUDIO								
ADMIN (COMM ROOM)								
OTHER SERVICES								
07-19	AP	01156682	K2 AUDIO LLC	01/28/19	06/07/19	NON-TECHNOLOGY SERVICE CONTR		1,312.76
							OTHER SERVICES TOTALS:	1,312.76
							ADMIN (COMM ROOM) TOTALS:	<u>1,312.76</u>
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		273.79
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		605.48
08-28	AP	01173856	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,623.72
							SUPPLIES AND MATERIALS TOTALS:	2,502.99
							LIFECYCLE (COMM ROOM) TOTALS:	<u>2,502.99</u>
							OFFICE TOTALS:	<u>3,815.75</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
						OTHER SERVICES	309,915.68	0.00
						COMMITTEE BROADCAST ROOM TOTALS:	<u>309,915.68</u>	<u>0.00</u>
						OFFICE TOTALS:	<u>309,915.68</u>	<u>0.00</u>
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR QTY - 2		6,586.14
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR		375,679.61
							OTHER SERVICES TOTALS:	382,265.75
EQUIPMENT								
08-02	AP	01161520	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		357,204.35
							EQUIPMENT TOTALS:	357,204.35
							COMMITTEE BROADCAST ROOM TOTALS:	<u>739,470.10</u>
							OFFICE TOTALS:	<u>739,470.10</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
07-18	AP	01153882	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR		4,421.25
07-19	AP	01156693	K2 AUDIO LLC	06/27/19	06/27/19	NON-TECHNOLOGY SERVICE CONTR		6,989.56
							OTHER SERVICES TOTALS:	11,410.81
							COMMITTEE BROADCAST ROOM TOTALS:	<u>11,410.81</u>
							OFFICE TOTALS:	<u>11,410.81</u>
MEMBERS REPRESENTATIONAL ALLOW								
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-12	AR	FIN-01686-BD2	COMCAST	11/01/18	11/30/18	UTILITIES		-418.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS—Con.						
09-12	AR	FIN-01686-BD2	11/01/18	11/30/18	UTILITIES	418.23
09-12	AR	FIN-01686-BD3	11/01/18	11/30/18	UTILITIES	-391.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-391.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-391.99
					OFFICE TOTALS:	-391.99
FISCAL YEAR 2018 OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-05	AP	E0660807	02/13/18	02/13/18	TECHNOLOGY SERVICE CONTRACTS	4,500.00
					OTHER SERVICES TOTALS:	4,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,500.00
					OFFICE TOTALS:	4,500.00
2019 HON. 9TH DISTRICT OF NORTH CAROLINA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.95
					PERSONNEL COMPENSATION	239,352.93
					TRAVEL	2,072.46
					RENT, COMMUNICATION, UTILITIES	8,282.67
					PRINTING AND REPRODUCTION	387.50
					OTHER SERVICES	20,623.07
					SUPPLIES AND MATERIALS	3,045.97
					EQUIPMENT	11,053.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,028.21
					OFFICE TOTALS:	285,028.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	4.40
					FRANKED MAIL TOTALS:	4.40
PERSONNEL COMPENSATION						
					BOWERS,BENJAMIN W	25,277.77
					BOWERS,BENJAMIN W	3,250.00
					COX,DIANE D	10,111.10
					COX,DIANE D	433.33
					FERSTER,LINDA B	15,166.67
					FERSTER,LINDA B	1,733.33
					SHOWS-CIERS, KAMEYA	16,055.54
					SULLIVAN,CHRISTINE G	12,638.90
					SULLIVAN,CHRISTINE G	1,625.00
					SUMMERS,BRIAN A	17,500.00

		SUMMERS, BRIAN A	09/01/19	09/10/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
		ZAMS, KELLY L	07/01/19	09/10/19	FINANCIAL ADMINISTRATOR	7,777.77
					PERSONNEL COMPENSATION TOTALS:	114,319.41
		TRAVEL				
07-08	AP	01145459 COX, DIANE D.	06/19/19	06/27/19	PRIVATE AUTO MILEAGE	40.14
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	503.11
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	LODGING	411.52
07-26	AP	01153344 BOWERS, BENJAMIN W.	07/10/19	07/12/19	MEALS	106.35
07-26	AP	01153344 BOWERS, BENJAMIN W.	06/12/19	06/18/19	TAXI/PARKING/TOLLS	73.60
07-26	AP	01156804 SULLIVAN, CHRISTINE G.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	15.66
07-26	AP	01156804 SULLIVAN, CHRISTINE G.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-06	AP	01158580 FERSTER, LINDA B.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	27.84
08-06	AP	01158580 FERSTER, LINDA B.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	21.00
08-06	AP	01159319 COX, DIANE D.	07/15/19	07/25/19	PRIVATE AUTO MILEAGE	28.25
08-06	AP	01159319 COX, DIANE D.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	25.00
09-02	AP	01168579 BOWERS, BENJAMIN W.	06/26/19	06/26/19	TAXI/PARKING/TOLLS	3.92
09-05	AP	01173601 BOWERS, BENJAMIN W.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	33.64
					TRAVEL TOTALS:	1,305.03
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	01147683 AT&T CORP	06/01/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-16	AP	01153239 UNION COUNTY NC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	AP	01151240 FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	15.42
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	115.56
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	335.00
07-29	AP	01157722 AT&T CORP	07/01/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-29	AP	01159462 FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	36.94
08-16	AP	01168550 UNION COUNTY NC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-20	AP	01162608 FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	28.20
08-26	AP	01161840 VERIZON WIRELESS	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	20.93
08-26	AP	01161844 VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	256.21
08-26	AP	01161845 VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	258.83
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	114.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	313.69
09-05	AP	01173599 AT&T CORP	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	10.68
09-10	AP	01178455 FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	32.46
09-16	AP	01182317 UNION COUNTY NC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	113.48
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	314.74
09-27	AP	01187810 FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	4.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,596.92
		OTHER SERVICES				
07-16	AP	01153249 LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	409.07
07-16	AP	01153250 LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

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.						
07-16	AP 01153251	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153252	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153253	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01168554	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182321	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182349	FIRESIDE21	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182350	FIRESIDE21	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182351	FIRESIDE21	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182352	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182353	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182354	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		20,623.07
SUPPLIES AND MATERIALS						
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		640.00
09-02	AP 01168579	BOWERS, BENJAMIN W.	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		20.17
09-13	AP 01175696	BOWERS, BENJAMIN W.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		4.24
				SUPPLIES AND MATERIALS TOTALS:		664.41
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		240.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		240.00
09-03	AP 01174749	CDW GOVERNMENT LLC	08/16/19 08/16/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,177.65
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		4,897.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,410.89
				OFFICE TOTALS:		146,410.89
2019 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,424.73	1,101.84
				PERSONNEL COMPENSATION	681,481.62	217,280.55
				TRAVEL	78,263.28	21,267.51
				RENT, COMMUNICATION, UTILITIES	60,405.22	22,280.81
				PRINTING AND REPRODUCTION	3,019.80	936.48
				OTHER SERVICES	21,792.56	6,645.00
				SUPPLIES AND MATERIALS	8,601.07	2,958.38
				EQUIPMENT	7,798.56	3,199.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,786.84	275,669.77
				OFFICE TOTALS:	864,786.84	275,669.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		328.83
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		167.16

07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-11.95	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	278.36	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-10.40	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.35	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	173.94	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-46.45	
							FRANKED MAIL TOTALS:	1,101.84
PERSONNEL COMPENSATION								
			AVERY, ROBERT C	07/01/19	08/16/19	COMMUNICATIONS DIRECTOR	12,138.89	
			BOIES, LILIA C	07/01/19	09/30/19	OFFICE MANAGER	11,499.99	
			BROWN, ALAN K	07/01/19	09/30/19	DIRECTOR OF DISTRICT OUTREACH	14,437.50	
			CAMBON, ALLEN L	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	11,666.66	
			CAMBON, ALLEN L	09/01/19	09/30/19	LEGISLATIVE DIRECTOR	6,666.67	
			DEATHERAGE, ZACHARY T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,333.34	
			DOHERTY, KATHRYN J	07/01/19	07/31/19	SHARED EMPLOYEE	750.00	
			HERROCK, EMMA G	07/01/19	08/31/19	STAFF ASSISTANT	6,833.33	
			HOWE, DONNA A	07/01/19	09/30/19	OFFICE MANAGER	9,187.50	
			JONES, EMILIE E	07/01/19	09/30/19	STAFF ASSISTANT	7,916.67	
			KAISER, HEINZ	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,333.33	
			LETLOW, LUKE J	07/01/19	09/30/19	CHIEF OF STAFF	29,866.67	
			LETLOW, LUKE J	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	10,733.33	
			MARTIN, RAMONA R	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00	
			SUNDAHL, ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	5,100.00	
			SUNDERHAUS, JESSICA M	07/01/19	09/30/19	CASEWORKER	9,500.01	
			VERRILL, EDWARD B	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	17,150.00	
			VERRILL, EDWARD B	09/01/19	09/30/19	CHIEF OF STAFF	11,666.67	
			WILLIS, EARL	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99	
			YOUNG, JENSEN	07/01/19	09/30/19	DISTRICT COALITIONS DIRECTOR	10,500.00	
							PERSONNEL COMPENSATION TOTALS:	217,280.55
TRAVEL								
07-01	AP	01144943	HOWE, DONNA A	06/11/19	06/11/19	MEALS	7.47	
07-01	AP	01144943	HOWE, DONNA A	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	189.37	
07-01	AP	01145463	MARTIN, RAMONA R	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	140.94	
07-01	AP	01145815	BOIES, LILIA C	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	34.39	
07-01	AP	01145817	HON RALPH ABRAHAM	06/03/19	06/05/19	TAXI/PARKING/TOLLS	23.00	
07-03	AP	01146427	WILLIS, EARL	06/11/19	06/28/19	MEALS	49.23	
07-03	AP	01146427	WILLIS, EARL	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	1,064.07	
07-13	AP	01151621	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	724.98	
07-17	AP	01151008	YOUNG, JENSEN	06/13/19	06/20/19	LODGING	191.26	
07-17	AP	01151008	YOUNG, JENSEN	06/13/19	06/20/19	MEALS	50.05	
07-17	AP	01151008	YOUNG, JENSEN	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	795.76	
07-25	AP	01157902	SUNDERHAUS, JESSICA M	07/19/19	07/19/19	MEALS	4.18	
07-25	AP	01157902	SUNDERHAUS, JESSICA M	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	67.80	
07-25	AP	01157945	AVERY, ROBERT C	07/12/19	07/13/19	LODGING	102.47	
07-25	AP	01157945	AVERY, ROBERT C	07/11/19	07/16/19	MEALS	96.60	
07-25	AP	01157945	AVERY, ROBERT C	07/12/19	07/16/19	CAR RENTAL	320.13	
07-25	AP	01157945	AVERY, ROBERT C	07/15/19	07/15/19	GASOLINE	31.75	
07-25	AP	01157945	AVERY, ROBERT C	07/11/19	07/16/19	TAXI/PARKING/TOLLS	81.63	
07-30	AP	01159064	KAISER, HEINZ	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	48.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
07-30	AP 01159064	KAISER, HEINZ	07/24/19 07/24/19	TAXI/PARKING/TOLLS		19.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		368.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		258.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		169.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		319.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	COMMERCIAL TRANSPORTATION		264.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		368.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/23/19	COMMERCIAL TRANSPORTATION		473.80
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/26/19 05/27/19	LODGING		113.63
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		204.60
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		3.50
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		14.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	MEALS		2.20
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		3.62
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		4.71
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		11.51
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		23.05
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS		12.72
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		2.20
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		18.06
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		3.62
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		5.58
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		15.95
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		129.14
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	MEALS		50.59
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/20/19 05/21/19	CAR RENTAL		223.46
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/14/19 06/15/19	CAR RENTAL		123.30
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		33.24
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		33.87
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		34.75
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		35.27
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	GASOLINE		23.76
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	GASOLINE		32.96
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		23.68
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	TAXI/PARKING/TOLLS		10.66
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		39.52
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		28.24
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		23.00
07-31	AP 01159417	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		27.27
07-31	AP 01159889	VERRILL, EDWARD B	06/20/19 06/23/19	LODGING		613.80
07-31	AP 01159889	VERRILL, EDWARD B	06/20/19 06/23/19	TAXI/PARKING/TOLLS		72.85
08-05	AP 01160404	CITIBANK GOV CARD SERVICE	07/03/19 07/04/19	CAR RENTAL		175.29
08-05	AP 01160404	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		12.42

08-06	AP	01161531	HOWE, DONNA A.	07/16/19	07/16/19	MEALS	8.79
08-06	AP	01161531	HOWE, DONNA A.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	173.30
08-06	AP	01161611	WILLIS, EARL	07/08/19	07/18/19	MEALS	49.25
08-06	AP	01161611	WILLIS, EARL	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	1,234.24
08-13	AP	01166954	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	724.98
08-19	AP	01166529	HON RALPH ABRAHAM	06/19/19	06/21/19	TAXI/PARKING/TOLLS	27.00
08-19	AP	01166566	YOUNG, JENSEN	07/11/19	07/15/19	LODGING	202.17
08-19	AP	01166566	YOUNG, JENSEN	07/11/19	07/24/19	MEALS	72.93
08-19	AP	01166566	YOUNG, JENSEN	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	956.42
08-19	AP	01166566	YOUNG, JENSEN	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.00
08-27	AP	01173051	VERRILL, EDWARD B	08/15/19	08/15/19	TAXI/PARKING/TOLLS	17.79
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/22/19	LODGING	524.22
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/22/19	MEALS	91.64
08-28	AP	01173549	SUNDERHAUS, JESSICA M.	08/19/19	08/24/19	PRIVATE AUTO MILEAGE	126.44
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	368.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	368.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	626.00
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	535.68
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	LODGING	113.63
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	345.54
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	5.79
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	3.71
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	4.61
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	MEALS	3.29
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	3.62
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	5.71
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	13.21
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	21.99
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	8.85
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	5.10
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	3.62
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	1.35
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	11.74
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/01/19	07/02/19	CAR RENTAL	281.87
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	CAR RENTAL	204.68
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	30.39
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	32.74
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	GASOLINE	32.93
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	GASOLINE	33.50
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	GASOLINE	33.16
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	GASOLINE	27.90
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	63.06
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	39.84
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	22.48
09-03	AP	01173955	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	29.70
09-04	AP	01174698	MARTIN, RAMONA R.	08/06/19	08/26/19	PRIVATE AUTO MILEAGE	158.92
09-04	AP	01174699	WILLIS, EARL	08/07/19	08/28/19	MEALS	61.55
09-04	AP	01174699	WILLIS, EARL	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	912.92
09-04	AP	01174699	WILLIS, EARL	08/21/19	08/21/19	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
09-04	AP 01175226	HOWE, DONNA A	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		109.62
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/27/19	LODGING		215.14
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/28/19	MEALS		109.65
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/25/19 08/28/19	CAR RENTAL		183.13
09-06	AP 01175264	DEATHERAGE, ZACHARY T.	08/28/19 08/28/19	GASOLINE		33.97
09-11	AP 01177100	YOUNG, JENSEN	08/06/19 08/21/19	LODGING		403.50
09-11	AP 01177100	YOUNG, JENSEN	08/22/19 08/23/19	LODGING		90.49
09-11	AP 01177100	YOUNG, JENSEN	08/06/19 08/21/19	MEALS		121.40
09-11	AP 01177100	YOUNG, JENSEN	08/01/19 08/21/19	PRIVATE AUTO MILEAGE		856.66
09-11	AP 01177100	YOUNG, JENSEN	08/22/19 08/27/19	PRIVATE AUTO MILEAGE		282.46
09-13	AP 01180726	GM FINANCIAL LEASING	09/01/19 09/30/19	AUTOMOBILE LEASE		724.98
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/07/19	LODGING		109.45
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/10/19	MEALS		69.01
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/06/19 09/10/19	PRIVATE AUTO MILEAGE		354.96
09-16	AP 01179360	SUNDERHAUS, JESSICA M.	09/10/19 09/11/19	TAXI/PARKING/TOLLS		26.00
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/21/19	MEALS		117.81
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/26/19	CAR RENTAL		283.16
09-24	AP 01186053	BOIES, LILIA C.	08/19/19 08/21/19	GASOLINE		60.35
				TRAVEL TOTALS:		21,267.51
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145381	SUDDENLINK	06/29/19 07/28/19	UTILITIES		117.45
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		39.17
07-14	AP 01152835	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		10.12
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		38.94
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL		16.92
07-16	AP 01152001	ROD NOLES PROPERTY MANAGEMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-17	AP 01151010	AT&T CORP	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		747.60
07-23	AP 01157119	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		520.04
07-25	AP 01157900	ENTERGY	06/11/19 07/11/19	UTILITIES		336.72
07-25	AP 01157954	DIRECTV	07/14/19 08/13/19	UTILITIES		91.71
07-25	AP 01157959	AT&T CORP	06/14/19 07/13/19	TELECOMSRV/EQ/TOLL CHARGE		628.19
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		5.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,119.39
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		29.96
07-30	AP 01143518	AT&T CORP	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		-626.74
07-30	AP 01159063	SUDDENLINK	07/29/19 08/28/19	UTILITIES		117.45
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		8.40
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL		13.04
08-07	AP 01163399	AT&T CORP	05/14/19 06/13/19	TELECOMSRV/EQ/TOLL CHARGE		626.74
08-14	AP 01165516	AT&T CORP	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		752.04

08-14	AP	01168155	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	28.99
08-16	AP	01167330	ROD NOLES PROPERTY MANAGEMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	6.12
08-27	AP	01172768	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	523.16
08-27	AP	01172770	AT&T CORP	07/14/19	08/13/19	TELECOMSRV/EQ/TOLL CHARGE	630.44
08-28	AP	01172772	ENTERGY	07/11/19	08/09/19	UTILITIES	324.34
08-28	AP	01172775	DIRECTV	08/14/19	09/13/19	UTILITIES	91.71
08-28	AP	01173551	SUDDENLINK	08/29/19	09/28/19	UTILITIES	117.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	675.81
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.84
09-10	AP	01177803	UNITED PARCEL SERVICE	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	25.97
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	13.71
09-14	AP	01181924	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	01181100	ROD NOLES PROPERTY MANAGEMENT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	13.02
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	21.56
09-18	AP	01185071	AT&T CORP	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	753.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	665.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.25
09-23	AP	01186292	DIRECTV	09/14/19	10/13/19	UTILITIES	91.71
09-24	AP	01186060	AT&T MOBILITY	08/07/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	523.16
09-27	AP	01187417	ENTERGY	08/10/19	09/11/19	UTILITIES	374.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,280.81
			PRINTING AND REPRODUCTION				
07-25	AP	01157915	SAYES OFFICE SUPPLY	06/14/19	07/02/19	PRINTING & REPRODUCTION	176.30
07-29	AP	01159617	PUBLIC PRINTER	05/13/19	05/13/19	PRINTING & REPRODUCTION	54.56
07-31	AP	01159897	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	125.90
08-28	AP	01172764	SAYES OFFICE SUPPLY	08/01/19	08/13/19	PRINTING & REPRODUCTION	50.40
09-16	AP	01180136	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	59.95
09-23	AP	01185068	SAYES OFFICE SUPPLY	08/15/19	09/09/19	PRINTING & REPRODUCTION	285.30
09-24	AP	01186052	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	74.95
09-26	AP	01186555	PUBLIC PRINTER	07/16/19	07/16/19	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	936.48
			OTHER SERVICES				
07-01	AP	01145383	DAVIE E ELLIOTT	06/03/19	06/27/19	JANITORIAL AND MAINT SERV	210.00
07-16	AP	01151655	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-31	AP	01159893	DAVIE E ELLIOTT	07/01/19	07/29/19	JANITORIAL AND MAINT SERV	240.00
08-06	AP	01161524	TIFFANY WHITE	07/02/19	07/30/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01166988	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01174700	DAVIE E ELLIOTT	08/01/19	08/29/19	JANITORIAL AND MAINT SERV	240.00
09-04	AP	01174701	TIFFANY WHITE	08/06/19	08/29/19	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01180760	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,645.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RALPH LEE ABRAHAM—Con.						
SUPPLIES AND MATERIALS						
07-01	AP 01144943	HOWE, DONNA A.	06/17/19 06/17/19	FOOD & BEVERAGE		10.00
07-01	AP 01144943	HOWE, DONNA A.	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		14.34
07-01	AP 01145463	MARTIN, RAMONA R.	06/25/19 06/25/19	FOOD & BEVERAGE		20.00
07-01	AP 01145817	HON RALPH ABRAHAM	06/12/19 06/12/19	AUTO EXPENSES		61.28
07-03	AP 01146427	WILLIS, EARL	06/07/19 06/07/19	FOOD & BEVERAGE		20.00
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	WATER		13.24
07-03	AP 01147078	OFFICE DEPOT INC	05/30/19 05/30/19	FOOD & BEVERAGE		76.89
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		55.37
07-17	AP 01151008	YOUNG, JENSEN	06/07/19 06/07/19	FOOD & BEVERAGE		35.00
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	FOOD & BEVERAGE		49.32
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		84.27
07-26	AP 01149085	OFFICE DEPOT INC	06/14/19 06/14/19	FOOD & BEVERAGE		75.53
07-26	AP 01149085	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		60.06
07-26	AP 01149085	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		6.36
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		24.33
07-26	AP 01153415	OFFICE DEPOT INC	06/26/19 06/26/19	FOOD & BEVERAGE		21.58
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	FOOD & BEVERAGE		36.79
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		2.61
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		64.85
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		212.93
08-06	AP 01161531	HOWE, DONNA A.	07/22/19 07/31/19	FOOD & BEVERAGE		30.00
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		85.98
08-19	AP 01166532	SAYES OFFICE SUPPLY	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		54.47
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	WATER		109.39
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE		69.54
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		82.98
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		31.59
08-28	AP 01173549	SUNDERHAUS, JESSICA M.	07/31/19 07/31/19	FOOD & BEVERAGE		10.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		55.37
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		139.02
09-04	AP 01174699	WILLIS, EARL	07/23/19 08/16/19	FOOD & BEVERAGE		50.00
09-04	AP 01175226	HOWE, DONNA A.	07/29/19 08/26/19	FOOD & BEVERAGE		35.00
09-04	AP 01175226	HOWE, DONNA A.	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		19.22
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	WATER		3.31
09-10	AP 01173983	OFFICE DEPOT INC	07/23/19 07/23/19	FOOD & BEVERAGE		29.33
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE		79.93
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		36.79
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		33.91
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		14.34
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		409.24

09-11	AP	01177100	YOUNG, JENSEN	08/27/19	08/27/19	FOOD & BEVERAGE	12.00
09-16	AP	01179360	SUNDERHAUS, JESSICA M.	09/06/19	09/06/19	FOOD & BEVERAGE	59.47
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	24.33
09-17	AP	01185140	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	10.08
09-24	AP	01186058	HON RALPH ABRAHAM	09/03/19	09/03/19	AUTO EXPENSES	90.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	64.85
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	WATER	27.64
09-30	AP	01178431	OFFICE DEPOT INC	08/14/19	08/14/19	FOOD & BEVERAGE	32.38
09-30	AP	01188716	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	99.51
09-30	AP	01188716	OFFICE DEPOT INC	09/11/19	09/11/19	FOOD & BEVERAGE	22.29
09-30	AP	01188716	OFFICE DEPOT INC	09/12/19	09/12/19	FOOD & BEVERAGE	19.75
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-159.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	391.92
						SUPPLIES AND MATERIALS TOTALS:	2,958.38
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	155.40
08-19	AP	01170963	CONNECTION	07/12/19	07/12/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,733.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	155.40
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	3,199.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,669.77
						OFFICE TOTALS:	275,669.77
INTERN ALLOWANCES							
2019 HON. RALPH LEE ABRAHAM							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	3,663.33
						INTERN ALLOWANCES TOTALS:	3,663.33
						OFFICE TOTALS:	3,663.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GILMORE, MADELINE C	07/05/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,800.00
			HARTUV, DUSTIN A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	100.00
			KILDEA, CATHERINE R.	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	213.33
						PERSONNEL COMPENSATION TOTALS:	2,113.33
						INTERN ALLOWANCES TOTALS:	2,113.33
						OFFICE TOTALS:	2,113.33
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,243.31
						PERSONNEL COMPENSATION	718,053.91
						TRAVEL	45,675.46
						RENT, COMMUNICATION, UTILITIES	76,859.07
						PRINTING AND REPRODUCTION	2,160.59
						OTHER SERVICES	29,591.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
				SUPPLIES AND MATERIALS	13,347.56	2,040.49
				EQUIPMENT	657.00	219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,588.20	298,742.89
				OFFICE TOTALS:	887,588.20	298,742.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		78.03
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		191.94
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		102.68
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		480.06
				FRANKED MAIL TOTALS:		852.71
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		BONIFATI, AVERY J	07/01/19 09/30/19	DISTRICT LIAISON		9,999.99
		BROWN, SANDRA A	07/01/19 09/30/19	DIR OF OPERATIONS/SCHEDULER		15,500.01
		CARTER, BARBARA J	07/01/19 09/30/19	DIRECTOR CONSTITUENT SVC		15,500.01
		CHRISTIE, JOHN	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		21,249.99
		FOXX, RHONDA E	07/01/19 09/30/19	CHIEF OF STAFF		34,625.01
		HERBIN, JAYLON E	07/01/19 09/30/19	DISTRICT LIAISON		9,999.99
		HOLLAND, MEAGAN L	07/01/19 09/30/19	STAFF/PRESS ASSISTANT		8,750.01
		HOLZBERG, GORDON E	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LAWSON, DION A	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		MCCARTER, ELEANOR L	09/03/19 09/30/19	PAID INTERN		933.33
		MCGOVERN, SARAH K	07/01/19 09/20/19	COMMUNICATIONS DIRECTOR		14,888.88
		POLK, EUNICE G	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,375.00
		RATLIFF, KIM M	07/01/19 09/30/19	GRANTS COORDINATOR		11,499.99
		RHUE, PHANALPHIE	07/01/19 09/30/19	DISTRICT DIRECTOR		21,750.00
		SAULSBY, PAMELA L	07/01/19 09/30/19	CONGRESSIONAL AIDE		9,000.00
		STEWART, KATHERINE	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		STEWART, KATHERINE	09/01/19 09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		300.00
		TEMBO, KAY K	07/01/19 09/30/19	SR. DISTRICT LIAISON		12,650.01
		THOMPSON, CORA A	07/01/19 09/30/19	IT ADMINISTRATOR		4,500.00
		WEBSTER, KICHILLE R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		244,322.22
TRAVEL						
07-03	AP 01146165	TEMBO, KAY K	06/04/19 06/22/19	PRIVATE AUTO MILEAGE		70.44
07-15	AP 01149517	POLK, EUNICE G	06/08/19 06/23/19	PRIVATE AUTO MILEAGE		145.58
07-25	AP 01153756	FOXX, RHONDA E	07/08/19 07/08/19	TAXI/PARKING/TOLLS		15.00
07-25	AP 01153806	HERBIN, JAYLON E	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		97.90
07-25	AP 01153806	HERBIN, JAYLON E	06/03/19 06/21/19	TAXI/PARKING/TOLLS		33.00
07-26	AP 01147667	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-269.80
07-26	AP 01147667	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		134.30

07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	269.80
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	271.30
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	269.80
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	131.66
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	19.09
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	15.18
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	14.63
07-26	AP	01147667	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	19.09
07-26	AP	01157106	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	43.16
07-30	AP	01157263	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	431.30
07-31	AP	01158999	BROWN, SANDRA A.	05/08/19	05/23/19	MEALS	136.49
07-31	AP	01158999	BROWN, SANDRA A.	06/18/19	06/21/19	MEALS	46.94
07-31	AP	01158999	BROWN, SANDRA A.	05/06/19	05/23/19	PRIVATE AUTO MILEAGE	1,046.38
07-31	AP	01158999	BROWN, SANDRA A.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	896.39
07-31	AP	01158999	BROWN, SANDRA A.	05/09/19	05/21/19	TAXI/PARKING/TOLLS	44.20
07-31	AP	01158999	BROWN, SANDRA A.	06/18/19	06/21/19	TAXI/PARKING/TOLLS	47.00
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	102.14
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	160.00
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.47
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	19.09
08-01	AP	01160927	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	47.20
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	26.00
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	20.83
08-06	AP	01160929	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	30.29
08-08	AP	01163428	POLK, EUNICE G.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	139.78
08-08	AP	01163428	POLK, EUNICE G.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	15.00
08-09	AP	01163472	BONIFATI, AVERY J.	07/19/19	07/19/19	MEALS	8.90
08-09	AP	01163472	BONIFATI, AVERY J.	04/16/19	04/27/19	PRIVATE AUTO MILEAGE	8.39
08-09	AP	01163472	BONIFATI, AVERY J.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	63.77
08-09	AP	01163472	BONIFATI, AVERY J.	06/06/19	06/30/19	PRIVATE AUTO MILEAGE	16.79
08-09	AP	01163472	BONIFATI, AVERY J.	07/14/19	07/19/19	PRIVATE AUTO MILEAGE	185.74
08-09	AP	01163472	BONIFATI, AVERY J.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
08-19	AP	01165093	BROWN, SANDRA A.	05/23/19	05/23/19	MEALS	13.24
08-19	AP	01165093	BROWN, SANDRA A.	07/19/19	07/26/19	MEALS	31.23
08-19	AP	01165093	BROWN, SANDRA A.	06/22/19	06/22/19	PRIVATE AUTO MILEAGE	112.64
08-19	AP	01165093	BROWN, SANDRA A.	07/15/19	07/26/19	PRIVATE AUTO MILEAGE	1,038.43
08-19	AP	01165093	BROWN, SANDRA A.	07/19/19	07/26/19	TAXI/PARKING/TOLLS	150.15
08-20	AP	01165052	STEWART, KATHERINE	08/04/19	08/06/19	MEALS	47.74
08-20	AP	01165052	STEWART, KATHERINE	08/04/19	08/04/19	TAXI/PARKING/TOLLS	15.48
08-22	AP	01166408	TEMBO, KAY K.	07/02/19	07/16/19	PRIVATE AUTO MILEAGE	48.14
08-22	AP	01166408	TEMBO, KAY K.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
08-22	AP	01166452	HERBIN, JAYLON E.	07/03/19	07/19/19	PRIVATE AUTO MILEAGE	227.71
08-22	AP	01166452	HERBIN, JAYLON E.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	13.00
08-23	AP	01166451	RATLIFF, KIM M.	05/03/19	05/19/19	PRIVATE AUTO MILEAGE	73.83
08-28	AP	01164898	CHRISTIE, JOHN	08/04/19	08/05/19	MEALS	81.48
08-28	AP	01164898	CHRISTIE, JOHN	08/04/19	08/06/19	TAXI/PARKING/TOLLS	43.76
09-04	AP	01173550	LAWSON, DION A.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	429.96
09-04	AP	01173550	LAWSON, DION A.	08/18/19	08/19/19	LODGING	195.30
09-04	AP	01173550	LAWSON, DION A.	08/19/19	08/19/19	MEALS	15.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
09-04	AP 01173550	LAWSON, DION A.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		16.12
09-04	AP 01173550	LAWSON, DION A.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		41.50
09-12	AP 01177056	BONIFATI, AVERY J.	08/05/19 08/05/19	MEALS		10.40
09-12	AP 01177056	BONIFATI, AVERY J.	08/03/19 08/27/19	PRIVATE AUTO MILEAGE		67.63
09-16	AP 01177589	RATLIFF, KIM M.	06/02/19 06/17/19	PRIVATE AUTO MILEAGE		81.43
09-16	AP 01177589	RATLIFF, KIM M.	06/24/19 06/26/19	PRIVATE AUTO MILEAGE		27.43
09-16	AP 01177615	HON ALMA S ADAMS	06/28/19 06/28/19	MEALS		6.66
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	COMMERCIAL TRANSPORTATION		619.10
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	LODGING		212.45
09-16	AP 01177616	LAWSON, DION A.	08/19/19 09/04/19	MEALS		14.69
09-16	AP 01177616	LAWSON, DION A.	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		16.12
09-16	AP 01177616	LAWSON, DION A.	09/03/19 09/04/19	TAXI/PARKING/TOLLS		92.40
09-16	AP 01178846	TEMBO, KAY K.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		112.06
09-16	AP 01178846	TEMBO, KAY K.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		6.00
09-17	AP 01178845	RATLIFF, KIM M.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		64.96
09-17	AP 01178845	RATLIFF, KIM M.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		66.53
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-431.30
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	COMMERCIAL TRANSPORTATION		761.00
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		269.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		431.30
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		269.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		303.16
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		28.80
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	MEALS		132.97
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		123.41
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		63.62
09-20	AP 01175053	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		12.00
09-20	AP 01180483	HERBIN, JAYLON E.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		61.71
09-20	AP 01185072	POLK, EUNICE G.	08/22/19 08/22/19	MEALS		9.78
09-20	AP 01185072	POLK, EUNICE G.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE		276.25
09-26	AP 01186135	HOLZBERG, GORDON E.	08/04/19 08/05/19	MEALS		24.86
					TRAVEL TOTALS:	11,145.08
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01148735	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		28.65
07-15	AP 01148735	CITI PCARD-USPS PO 1050091422	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		22.00
07-16	AP 01153009	BMPI - EM801 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,191.67
07-18	AP 01148800	CITI PCARD-ATT CONS PHONE PMT	05/08/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		592.20
07-18	AP 01148800	CITI PCARD-TWC TIME WARNER CABLE	06/26/19 07/25/19	UTILITIES		305.54
07-18	AP 01148800	CITI PCARD-USPS PO 3614180219	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		10.15
07-24	AP 01153758	CCS INC	01/14/19 01/15/19	TELECOMSRV/EQ/TOLL CHARGE		6,193.52
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		93.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,398.72

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07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.98
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.84
07-26	GL	GRPO090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	.....	490.00
08-01	AP	01160933	CITI PCARD-TWC TIME WARNER CABLE	06/26/19	07/25/19	UTILITIES	.....	305.54
08-16	AP	01168331	BMPI - EM801 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	5,191.67
08-29	AP	01174394	FEDEX BILLING ONLINE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	.....	13.45
08-29	AP	01174394	FEDEX BILLING ONLINE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	.....	23.81
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	.....	93.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	3,478.97
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	56.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.70
09-16	AP	01177616	LAWSON, DION A	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	.....	25.50
09-16	AP	01182098	BMPI - EM801 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	5,191.67
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	93.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,660.09
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	56.98
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	24.25
09-25	AP	01180673	CITI PCARD-USPS PO 1050091422	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	.....	25.60
09-26	AP	01186135	HOLZBERG, GORDON E	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	.....	25.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,809.98
			PRINTING AND REPRODUCTION					
07-18	AP	01156399	ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	.....	96.85
08-28	AP	01174123	PUBLIC PRINTER	06/06/19	06/06/19	PRINTING & REPRODUCTION	.....	54.56
09-16	AP	01177057	ACCURATE WORD LLC	08/29/19	08/29/19	PRINTING & REPRODUCTION	.....	298.80
09-24	GL	PIX0091753	.....	09/23/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	.....	16.00
						PRINTING AND REPRODUCTION TOTALS:		466.21
			OTHER SERVICES					
07-03	AP	01145917	SAFE SECURE WORLDWIDE PROTECTION GRP INC	06/22/19	06/22/19	SECURITY SERVICE	.....	520.00
07-16	AP	01152642	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
08-12	AP	01163707	SAFE SECURE WORLDWIDE PROTECTION GRP INC	08/04/19	08/04/19	SECURITY SERVICE	.....	1,707.20
08-16	AP	01167963	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
09-16	AP	01181733	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,835.00
09-25	AP	01185689	PROSHRED CHARLOTTE INC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	.....	95.00
09-26	AP	01186135	HOLZBERG, GORDON E	04/11/19	04/11/19	TRAINING	.....	60.00
						OTHER SERVICES TOTALS:		7,887.20
			SUPPLIES AND MATERIALS					
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	.....	54.98
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M64AB6ADO AM	06/10/19	06/10/19	FOOD & BEVERAGE	.....	17.45
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M64AB6ADO AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	68.87
07-15	AP	01148735	CITI PCARD-AMZN MKTP US M62NA5GR2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	.....	11.80
07-18	AP	01148800	CITI PCARD-CENTRAL COFFEE CO	06/14/19	06/14/19	FOOD & BEVERAGE	.....	18.40
07-18	AP	01148800	CITI PCARD-EIG CONSTANTCONTACT.COM	06/09/19	07/08/19	PUBLICATIONS/REFERENCE MAT'L	.....	45.00
07-18	AP	01148800	CITI PCARD-HARRIS TEETER #0061	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	.....	10.71
07-18	AP	01148800	CITI PCARD-LE BLEU ENTERPRISES	06/14/19	06/14/19	WATER	.....	23.16
07-18	AP	01148800	CITI PCARD-PUBLIX #1453	06/13/19	06/13/19	FOOD & BEVERAGE	.....	71.04
07-18	AP	01148800	CITI PCARD-PUBLIX #1453	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	.....	5.48
07-18	AP	01148800	CITI PCARD-TARGET 00022442	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	.....	-11.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALMA S. ADAMS—Con.						
07-25	AP 01153806	HERBIN, JAYLON E.	06/28/19 06/28/19	FOOD & BEVERAGE		19.37
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		54.98
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		320.67
08-01	AP 01160933	CITI PCARD-EIG CONSTANTCONTACT.COM	07/09/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L		95.00
08-01	AP 01160933	CITI PCARD-LE BLEU ENTERPRISES	07/15/19 07/15/19	WATER		31.31
08-01	AP 01160933	CITI PCARD-OFFICE DEPOT #2240	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		123.83
08-01	AP 01160933	CITI PCARD-PERSONAL PAYMENT	06/07/19 06/07/19	FOOD & BEVERAGE		-6.48
08-01	AP 01160933	CITI PCARD-PUBLIX #1484	07/08/19 07/08/19	FOOD & BEVERAGE		16.31
08-01	AP 01160933	CITI PCARD-TST YAFO KITCHEN - EAST	06/07/19 06/07/19	FOOD & BEVERAGE		6.48
08-06	AP 01160931	CITI PCARD-AMAZON.COM MA6894C72 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		80.94
08-06	AP 01160931	CITI PCARD-AMAZON.COM MH2P656L0 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		129.99
08-06	AP 01160931	CITI PCARD-AMZN Mktp US MA0KB1CY1	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		13.99
08-06	AP 01160931	CITI PCARD-AMZN Mktp US MH34906A0	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		29.47
08-06	AP 01160931	CITI PCARD-WALMART.COM 8009666546	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		56.86
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		54.98
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		120.43
09-09	AP 01177413	CAPITOL MARKING PRODUCTS INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
09-16	AP 01177615	HON ALMA S ADAMS	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		53.63
09-25	AP 01175169	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	LEGISLATIVE PLNNG FOOD AND BEV		112.45
09-25	AP 01175169	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	LEGISLATIVE PLNNG FOOD AND BEV		23.78
09-25	AP 01180673	CITI PCARD-MAILCHIMP MONTHLY	07/01/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		54.98
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		223.59
				SUPPLIES AND MATERIALS TOTALS:		2,040.49
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		73.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		73.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		73.00
				EQUIPMENT TOTALS:		219.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,742.89
				OFFICE TOTALS:		298,742.89
2017 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-21	AP 01171839	CAPITOL MARKING PRODUCTS INC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE)		10.00
08-21	AP 01171839	CAPITOL MARKING PRODUCTS INC	08/18/17 08/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		76.50
				SUPPLIES AND MATERIALS TOTALS:		86.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		86.50
				OFFICE TOTALS:		86.50

INTERN ALLOWANCES
 2019 HON. ALMA S. ADAMS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,367.45	8,234.11
INTERN ALLOWANCES TOTALS:	12,367.45	8,234.11
OFFICE TOTALS:	12,367.45	8,234.11

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HERNANDEZ, SELENA J	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
HUNTLEY, NAJAWA A	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	1,500.78
LAWS, KATELYN A	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
RUCKER, JOURNEY R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
SPIVEY, MORGAN M	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,800.00
SUGAR, BETSY A	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	8,234.11
			INTERN ALLOWANCES TOTALS:	8,234.11
			OFFICE TOTALS:	8,234.11

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

FRANKED MAIL	5,987.84	1,710.85
PERSONNEL COMPENSATION	741,461.44	245,034.07
TRAVEL	64,556.88	19,281.54
RENT, COMMUNICATION, UTILITIES	78,002.86	32,901.98
PRINTING AND REPRODUCTION	6,272.27	1,378.25
OTHER SERVICES	18,102.10	7,331.05
SUPPLIES AND MATERIALS	13,393.19	3,249.71
EQUIPMENT	6,879.72	1,027.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,656.30	311,915.34
OFFICE TOTALS:	934,656.30	311,915.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.37
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	443.80
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-23.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	485.36
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	363.06
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	173.98
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	323.77
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-104.74
						FRANKED MAIL TOTALS:	1,710.85
PERSONNEL COMPENSATION							
			ABERNATHY, PAMELA M.	07/01/19	09/30/19	CONSTITUENT SERVICES REP	14,147.88
			BRADLEY, TAYLOR	06/28/19	09/30/19	STAFF ASSISTANT	9,083.34
			CATTO, GREGOR D.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,766.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
		CLARK, CARSON G	07/01/19 09/30/19	PRESS SECRETARY/FIELD REP		15,088.38
		DAWSON, MARK E.	07/01/19 09/30/19	SHARED EMPLOYEE		2,711.31
		DONCHES, MICHELLE M	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HOUSEL, REUBEN P.	07/01/19 09/30/19	DISTRICT FIELD DIRECTOR		22,934.37
		KENNEDY, KREG T	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE		11,903.10
		LAWSON, CHRISTOPHER L	07/01/19 07/31/19	LC/SYSTEMS ADMINISTRATOR		5,583.33
		LAWSON, CHRISTOPHER L	08/01/19 09/30/19	ADMINISTRATIVE DIRECTOR		11,166.66
		MANASCO, JAMES A	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,875.00
		MCLERRAN, ELISSA L	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		2,083.33
		MEDLEY, MEGAN L	07/01/19 09/30/19	DEPUTY LEGISLATIVE DIRECTOR		21,618.48
		PALMER, WILLIAM R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,249.99
		RELL, BRIAN E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		TAYLOR, JENNIFER B.	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR		20,884.38
		TITUS, LAURA	08/05/19 09/30/19	LEGISLATIVE CORRESPONDENT		5,444.45
		TURNER, KNEBEL W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		WRIGHT, JINCY R	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		10,890.63
				PERSONNEL COMPENSATION TOTALS:		245,034.07
TRAVEL						
07-10	AP 01146322	HOUSEL, REUBEN P.	06/07/19 06/27/19	PRIVATE AUTO MILEAGE		640.00
07-11	AP 01146321	MANASCO, JAMES A.	06/20/19 06/26/19	MEALS		22.72
07-11	AP 01146321	MANASCO, JAMES A.	06/07/19 06/26/19	PRIVATE AUTO MILEAGE		324.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		764.61
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		264.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		264.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/17/19 06/21/19	COMMERCIAL TRANSPORTATION		764.61
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		623.60
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		14.93
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS		24.35
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		9.24
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		15.56
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		11.08
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		35.38
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		9.33
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		7.03
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		18.82
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		70.10
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		21.02
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS		54.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		24.82
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		12.30
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.40
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		22.00
07-15	AP 01147045	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		23.32

07-15	AP	01147045	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	18.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	250.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	279.00
07-15	AP	01147087	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	220.00
07-24	AP	01151333	KENNEDY, KREG	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	629.30
07-29	AP	01158750	CITIBANK GOV CARD SERVICE	06/23/19	06/25/19	COMMERCIAL TRANSPORTATION	500.00
08-12	AP	01161955	CLARK, CARSON G.	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	40.00
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/25/19	LODGING	1,222.72
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/27/19	MEALS	97.68
08-12	AP	01161955	CLARK, CARSON G.	07/26/19	07/27/19	CAR RENTAL	209.37
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/27/19	PRIVATE AUTO MILEAGE	110.00
08-12	AP	01161955	CLARK, CARSON G.	07/21/19	07/25/19	TAXI/PARKING/TOLLS	61.95
08-12	AP	01161958	HOUSEL, REUBEN P.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	454.00
08-12	AP	01161960	MANASCO, JAMES A.	07/31/19	07/31/19	MEALS	10.89
08-12	AP	01161960	MANASCO, JAMES A.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	327.00
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	148.21
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/12/19	COMMERCIAL TRANSPORTATION	623.60
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	623.60
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	382.30
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	11.02
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	8.95
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	17.10
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	7.52
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	24.89
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	2.75
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.02
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	18.17
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	21.00
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	25.91
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.99
08-13	AP	01163752	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	20.59
08-14	AP	01161956	KENNEDY, KREG	07/10/19	07/11/19	LODGING	107.25
08-14	AP	01161956	KENNEDY, KREG	07/10/19	07/10/19	MEALS	6.00
08-14	AP	01161956	KENNEDY, KREG	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	584.20
08-14	AP	01163976	CITIBANK GOV CARD SERVICE	04/05/19	04/05/19	CAR RENTAL	26.01
08-14	AP	01163983	CITIBANK GOV CARD SERVICE	05/10/19	05/11/19	CAR RENTAL	27.03
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	LODGING	744.19
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	MEALS	50.82
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/17/19	06/25/19	PRIVATE AUTO MILEAGE	144.50
08-14	AP	01164291	ABERNATHY, PAMELA M.	06/23/19	06/25/19	TAXI/PARKING/TOLLS	60.71
08-19	AP	01166041	CITIBANK GOV CARD SERVICE	07/21/19	07/25/19	COMMERCIAL TRANSPORTATION	680.61
09-06	AP	01173328	LAWSON, CHRISTOPHER L.	08/14/19	08/24/19	MEALS	61.75
09-06	AP	01173328	LAWSON, CHRISTOPHER L.	08/13/19	08/24/19	PRIVATE AUTO MILEAGE	1,210.30
09-16	AP	01179369	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	232.27
09-16	AP	01179369	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	14.13
09-17	AP	01179639	HOUSEL, REUBEN P.	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	526.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	552.00	
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION	623.60	
09-18	AP 01179362	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	250.00	
09-23	AP 01179635	KENNEDY, KREG	08/29/19 08/30/19	LODGING	104.34	
09-23	AP 01179635	KENNEDY, KREG	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	677.25	
09-23	AP 01179636	ABERNATHY, PAMELA M.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	144.00	
09-23	AP 01179636	ABERNATHY, PAMELA M.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	40.00	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/16/19	LODGING	187.96	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/23/19	MEALS	23.98	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	CAR RENTAL	575.75	
09-23	AP 01179641	CLARK, CARSON G.	08/27/19 08/29/19	GASOLINE	74.54	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	289.50	
09-23	AP 01179641	CLARK, CARSON G.	08/15/19 08/29/19	TAX/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	19,281.54
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146319	LAWSON, CHRISTOPHER L.	06/04/19 06/05/19	POSTAGE / COURIER / BOX RENTAL	10.14	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	8.81	
07-16	AP 01152852	HOBART STRATEGIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
07-16	AP 01152853	CAMPBELL DEVELOPMENT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00	
07-16	AP 01153179	WALKER COUNTY BOARD OF EDUCATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01147028	CITI PCARD-ATT BILL PAYMENT	05/01/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE	661.60	
07-19	AP 01147028	CITI PCARD-CHARTER COMM	06/03/19 07/02/19	UTILITIES	231.03	
07-19	AP 01147028	CITI PCARD-COMCAST	05/28/19 06/27/19	UTILITIES	98.96	
07-19	AP 01147028	CITI PCARD-RINGCENTRAL, INC	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE	15.89	
07-19	AP 01147028	CITI PCARD-VZWLSS MY VZ VB P	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03	
07-24	AP 01151362	AT&T CORP	05/28/19 06/28/19	UTILITIES	135.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	147.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	2,081.93	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	586.25	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	4.15	
08-13	AP 01163949	CITI PCARD-CHARTER COMM	06/27/19 07/26/19	UTILITIES	62.34	
08-13	AP 01163949	CITI PCARD-CHARTER COMM	07/03/19 08/02/19	UTILITIES	231.03	
08-13	AP 01163949	CITI PCARD-COMCAST	06/28/19 07/27/19	UTILITIES	98.96	
08-13	AP 01163949	CITI PCARD-COMCAST	07/28/19 08/29/19	UTILITIES	98.96	
08-13	AP 01163949	CITI PCARD-RINGCENTRAL, INC	07/14/19 07/13/20	TELECOMSRV/EQ/TOLL CHARGE	158.34	
08-13	AP 01163949	CITI PCARD-VZWLSS MY VZ VB P	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.03	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	9.25	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	7.48	
08-16	AP 01168172	HOBART STRATEGIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00	
08-16	AP 01168173	CAMPBELL DEVELOPMENT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00	

08-16	AP	01168491	WALKER COUNTY BOARD OF EDUCATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	15.36
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	5.83
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	23.56
08-29	AP	01174650	CITIBANK	05/27/19	06/26/19	UTILITIES	62.34
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	147.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,332.66
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	591.59
09-03	AP	01173933	AT&T CORP	06/28/19	07/28/19	UTILITIES	135.00
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	5.48
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-16	AP	01179634	AT&T CORP	07/28/19	08/28/19	UTILITIES	135.00
09-16	AP	01181941	HOBART STRATEGIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-16	AP	01181942	CAMPBELL DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,254.00
09-16	AP	01182257	WALKER COUNTY BOARD OF EDUCATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-17	AP	01185214	UNITED PARCEL SERVICE	09/11/19	09/11/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	12.01
09-18	AP	01179339	CITI PCARD-CHARTER COMM	07/27/19	08/26/19	UTILITIES	62.34
09-18	AP	01179339	CITI PCARD-CHARTER COMM	08/03/19	09/02/19	UTILITIES	231.03
09-18	AP	01179339	CITI PCARD-COMCAST	08/28/19	09/27/19	UTILITIES	98.96
09-18	AP	01179339	CITI PCARD-VERIZONWRLSS RTCCR VB	07/19/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	442.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	7,768.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	147.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,368.61
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,298.98
09-27	AP	01186074	CITI PCARD-ATT BILL PAYMENT	05/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,729.42
09-27	AP	01187814	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,901.98
			PRINTING AND REPRODUCTION				
07-05	AP	01144035	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	29.95
07-12	AP	01147009	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
07-12	AP	01147010	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	29.95
07-29	GL	PIX0090211	.....	06/24/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	653.40
08-06	AP	01157824	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	168.05
08-28	GL	PIX0091004	.....	07/26/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	184.40
09-24	AP	01174547	ACCURATE WORD LLC	08/20/19	08/20/19	PRINTING & REPRODUCTION	119.90
09-24	AP	01174549	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
09-24	GL	PIX0091753	.....	09/03/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	122.70
						PRINTING AND REPRODUCTION TOTALS:	1,378.25
			OTHER SERVICES				
07-16	AP	01151656	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-19	AP	01147028	CITI PCARD-APL ITUNES.COM/BILL	07/13/19	08/12/19	TECHNOLOGY SERVICE CONTRACTS	1.05
08-13	AP	01158852	MICHAEL R WILLIAMS CPA PC	07/12/19	07/12/19	NON-TECHNOLOGY SERVICE CONTR	1,945.00
08-16	AP	01166989	INTERTRAC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	01180761	INTERTRAC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	7,331.05
			SUPPLIES AND MATERIALS				
07-11	AP	01146321	MANASCO, JAMES A	06/19/19	06/19/19	FOOD & BEVERAGE	4.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT B. ADERHOLT—Con.						
07-12	AP 01144034	THE TIMES RECORD INC	06/01/19 06/01/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-12	AP 01147012	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/01/19	WATER	29.46	
07-12	AP 01147013	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/31/19	WATER	10.00	
07-12	AP 01147014	WATER WAY DISTRIBUTING COMPANY INC	06/04/19 06/04/19	WATER	29.46	
07-12	AP 01147016	WATER WAY DISTRIBUTING COMPANY INC	07/01/19 07/31/19	WATER	15.00	
07-19	AP 01147028	CITI PCARD-AMAZON.COM M669L6TIO AMZN	06/09/19 06/09/19	FOOD & BEVERAGE	47.76	
07-19	AP 01147028	CITI PCARD-AMAZON.COM M68L22821 AMZN	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	17.56	
07-19	AP 01147028	CITI PCARD-AMAZON.COM MH5NE5JT1 AMZN	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	226.93	
07-19	AP 01147028	CITI PCARD-AMZN MKTP US M607N4P22 AM	06/09/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)	46.98	
07-19	AP 01147028	CITI PCARD-AMZN MKTP US M64TR6V71 AM	06/09/19 06/09/19	FOOD & BEVERAGE	95.16	
07-19	AP 01147028	CITI PCARD-APL APPLE ONLINE STORE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	159.00	
07-19	AP 01147028	CITI PCARD-Amazon.com M624Y5WP1	06/20/19 06/20/19	PUBLICATIONS/REFERENCE MAT'L	11.52	
07-19	AP 01147028	CITI PCARD-BESTBUYCOM805627663535	06/09/19 06/09/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
07-19	AP 01147028	CITI PCARD-D J WALL-ST-JOURNAL	06/18/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
07-19	AP 01147028	CITI PCARD-HAUPPAUGE COMPUTER WOR	06/02/19 06/02/19	OFFICE SUPPLIES (OUTSIDE)	9.95	
07-19	AP 01147028	CITI PCARD-HT EXPRESS LANE #383	06/17/19 06/17/19	FOOD & BEVERAGE	153.85	
07-19	AP 01147028	CITI PCARD-NY TIMES NATL SALES	06/23/19 07/20/19	PUBLICATIONS/REFERENCE MAT'L	85.86	
07-23	AP 01147022	THE LAMAR DEMOCRAT ALABAMA	07/01/19 06/30/20	PUBLICATIONS/REFERENCE MAT'L	40.00	
07-30	AP 01158964	WATER WAY DISTRIBUTING COMPANY INC	06/24/19 06/24/19	WATER	29.46	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-112.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	229.06	
08-13	AP 01163949	CITI PCARD-AMAZON.COM MH2QY76Q1 AMZN	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	229.99	
08-13	AP 01163949	CITI PCARD-AMAZON.COM MH4SN3PO2 AMZN	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	33.73	
08-13	AP 01163949	CITI PCARD-AMZN MktP US MH69H6MJ2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	52.00	
08-13	AP 01163949	CITI PCARD-AMZN MktP US MH7E73P51	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	45.88	
08-13	AP 01163949	CITI PCARD-APL ITUNES.COM/BILL	07/13/19 08/12/19	SOFTWARE LESS THAN \$500	1.05	
08-13	AP 01163949	CITI PCARD-Amazon.com MA7ZF73G1	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-13	AP 01163949	CITI PCARD-DECATUR DAILY CLASSIFIED	07/02/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L	58.00	
08-13	AP 01163949	CITI PCARD-NY TIMES NATL SALES	07/21/19 08/17/19	PUBLICATIONS/REFERENCE MAT'L	85.86	
08-14	AP 01161956	KENNEDY, KREG	07/10/19 07/10/19	FOOD & BEVERAGE	129.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	804.94	
09-03	AP 01173166	WATER WAY DISTRIBUTING COMPANY INC	08/01/19 08/31/19	WATER	10.00	
09-03	AP 01173170	WATER WAY DISTRIBUTING COMPANY INC	08/01/19 08/01/19	WATER	20.97	
09-17	AP 01179633	WATER WAY DISTRIBUTING COMPANY INC	08/28/19 08/28/19	WATER	12.48	
09-17	AP 01179644	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER	10.00	
09-17	AP 01179645	WATER WAY DISTRIBUTING COMPANY INC	09/01/19 09/30/19	WATER	15.00	
09-17	AP 01179646	WATER WAY DISTRIBUTING COMPANY INC	08/29/19 08/29/19	WATER	12.48	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA5119KNO AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA6M483J0 AMZN	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM MA72030M0 AMZN	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	74.27	
09-18	AP 01179339	CITI PCARD-AMAZON.COM M003V7NW2 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-18	AP 01179339	CITI PCARD-AMAZON.COM M07V54NE2 AMZN	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-18	AP 01179339	CITI PCARD-AMZN MktP US MA3J444U0	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	9.99	

09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA4Q877G1	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	5.49
09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA5406HWO	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	25.99
09-18	AP	01179339	CITI PCARD-AMZN Mktp US MA9GG82D1	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	43.85
09-18	AP	01179339	CITI PCARD-AMZN Mktp US M02VJ3M02	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-18	AP	01179339	CITI PCARD-APL APPLE ONLINE STORE	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	159.00
09-18	AP	01179339	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	9.95
09-18	AP	01179339	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/04/19	08/04/19	OFFICE SUPPLIES (OUTSIDE)	9.95
09-18	AP	01179339	CITI PCARD-LAVISH COFFEE BAR	08/19/19	08/19/19	FOOD & BEVERAGE	11.69
09-18	AP	01179339	CITI PCARD-NY TIMES NATL SALES	08/19/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	85.86
09-18	AP	01179339	CITI PCARD-Prime Now MA2ZG3UF2	08/08/19	08/08/19	FOOD & BEVERAGE	136.42
09-18	AP	01179339	CITI PCARD-PrimeNowTips MA8CC0KK1	08/08/19	08/08/19	FOOD & BEVERAGE	14.00
09-18	AP	01179339	CITI PCARD-VIKING OFFICE SUPPLI	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.99
09-18	AP	01179339	CITI PCARD-WATER WAY DISTRIBUTING CO	07/31/19	08/31/19	WATER	29.98
09-23	AP	01179636	ABERNATHY, PAMELA M.	07/22/19	07/22/19	FOOD & BEVERAGE	10.00
09-23	AP	01179636	ABERNATHY, PAMELA M.	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	5.48
09-23	AP	01179640	CULLMAN AREA CHAMBER OF COMMERCE	09/20/19	09/20/19	FOOD & BEVERAGE	30.00
09-23	AP	01179641	CLARK, CARSON G.	08/21/19	08/21/19	FOOD & BEVERAGE	101.26
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,126.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	640.04
						SUPPLIES AND MATERIALS TOTALS:	3,249.71
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	698.19
08-30	GL	MNT0091112	.....	01/01/19	01/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	02/01/19	02/28/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	575.19
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	40.32
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	575.19
						EQUIPMENT TOTALS:	1,027.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,915.34
						OFFICE TOTALS:	311,915.34
			2018 HON. ROBERT B. ADERHOLT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15437	CITIBANK	12/10/18	12/17/18	MEALS	-53.39
						TRAVEL TOTALS:	-53.39
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	01147028	CITI PCARD-CHARTER COMM	05/27/18	06/26/19	UTILITIES	62.34
08-29	AP	01174650	CITIBANK	05/27/18	06/26/19	UTILITIES	-62.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			EQUIPMENT				
08-30	GL	MNT0091112	.....	05/22/18	05/31/18	MAINTENANCE / REPAIRS	-39.68
08-30	GL	MNT0091112	.....	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-123.00
08-30	GL	MNT0091112	.....	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. ROBERT B. ADERHOLT—Con.						
08-30	GL	MNT0091112	08/01/18 08/31/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	09/01/18 09/30/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	10/01/18 10/31/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	11/01/18 11/30/18	MAINTENANCE / REPAIRS		-123.00
08-30	GL	MNT0091112	12/01/18 12/31/18	MAINTENANCE / REPAIRS		-123.00
					EQUIPMENT TOTALS:	-900.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-954.07
					OFFICE TOTALS:	-954.07
INTERN ALLOWANCES						
2019 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,496.75
					INTERN ALLOWANCES TOTALS:	5,496.75
					OFFICE TOTALS:	5,496.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEDORCHAK, MARY K	07/08/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
		INGRAM, SETH	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		347.82
		MEACHAM, LAWRENCE M	06/23/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
		RICHARDSON, FORD E	06/25/19 08/02/19	PAID INTERN - HOUSE PROGRAM		496.72
		RIDDLE, NOAH M	06/19/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.02
		STEPHENS, DIANA	07/19/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		WILLOUGHBY, ELIZABETH C	06/23/19 08/02/19	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	3,344.56
					INTERN ALLOWANCES TOTALS:	3,344.56
					OFFICE TOTALS:	3,344.56
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,897.69
					PERSONNEL COMPENSATION	769,690.47
					TRAVEL	54,592.33
					RENT, COMMUNICATION, UTILITIES	80,970.21
					PRINTING AND REPRODUCTION	14,470.56
					OTHER SERVICES	32,536.02
					SUPPLIES AND MATERIALS	11,435.60
					EQUIPMENT	2,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,292.88
					OFFICE TOTALS:	968,292.88

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			105.83
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-14.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			119.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-14.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			143.87
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-22.05
									FRANKED MAIL TOTALS:
									319.09
PERSONNEL COMPENSATION									
			AGUILAR,BIRIDIANA	07/01/19	09/30/19	STAFF ASSISTANT			10,749.99
			BOSMAN JARED A	07/01/19	09/30/19	MILITARY & VETERANS LIAISON			11,750.01
			CORNELL,REBECCA T	07/01/19	09/30/19	DC CHIEF OF STAFF			30,000.00
			CUEVAS,STEPHANIE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			20,000.01
			DORNER,EVAN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,500.01
			DORROUGH,PARKER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			16,250.01
			GIULINO, DANIELLE M.	07/01/19	09/30/19	DIRECTOR OF OPERATIONS & SCHED			21,249.99
			GLYNN,CHELSEA N	07/01/19	09/30/19	LEGISLATIVE AIDE			12,000.00
			HARLIN,ANDREA	07/01/19	09/30/19	SENIOR FIELD REP/GRANTS COORDI			12,000.00
			KAAI,KRYSTAL C	07/01/19	07/31/19	SHARED EMPLOYEE			1,000.00
			LEWIS,RALPH C	07/01/19	09/30/19	GRANTS PROGRAM DIRECTOR			12,500.01
			MEDZHIBOVSKY,BORIS	07/01/19	09/30/19	CHIEF OF STAFF			33,750.00
			MILLA,DANNY	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT			11,250.00
			MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			PALENCIA,STEPHANIE M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF			11,250.00
			VALDEZ,TERESA	07/01/19	09/30/19	DISTRICT DIRECTOR			18,750.00
			WHITE JR,WENDELL F	07/01/19	09/30/19	SENIOR POLICY ADVISOR/COUNSEL			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									255,750.04
TRAVEL									
07-16	AP	01146956	MEDZHIBOVSKY, BORIS	05/30/19	05/31/19	PRIVATE AUTO MILEAGE			109.04
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/03/19	MEALS			9.00
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/13/19	PRIVATE AUTO MILEAGE			128.76
07-16	AP	01149313	HON PETE AGUILAR	06/06/19	06/28/19	TAXI/PARKING/TOLLS			88.33
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION			1,223.00
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	LODGING			1,186.46
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	MEALS			159.78
07-17	AP	01146962	MEDZHIBOVSKY, BORIS	06/16/19	06/21/19	TAXI/PARKING/TOLLS			298.33
07-17	AP	01149319	GIULINO, DANIELLE M.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE			50.46
07-17	AP	01149767	MILLA, DANNY	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			92.10
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			578.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			438.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			703.30
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION			-580.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			232.30
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			580.00
07-19	AP	01149336	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			406.00
08-07	AP	01158712	HARLIN, ANDREA	06/04/19	06/21/19	PRIVATE AUTO MILEAGE			120.87
08-07	AP	01158712	HARLIN, ANDREA	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			21.29
08-07	AP	01161776	MILLA, DANNY	07/18/19	07/18/19	MEALS			18.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
08-07	AP 01161776	MILLA, DANNY	07/18/19 07/25/19	GASOLINE	69.37	
08-07	AP 01161776	MILLA, DANNY	07/10/19 07/29/19	PRIVATE AUTO MILEAGE	56.72	
08-07	AP 01161776	MILLA, DANNY	07/31/19 07/31/19	PRIVATE AUTO MILEAGE	24.24	
08-07	AP 01161776	MILLA, DANNY	07/25/19 07/25/19	TAXI/PARKING/TOLLS	13.20	
08-07	AP 01161954	VALDEZ, TERESA	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	58.25	
08-07	AP 01161954	VALDEZ, TERESA	07/10/19 07/12/19	MEALS	99.47	
08-08	AP 01151580	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	876.01	
08-08	AP 01156635	CITIBANK GOV CARD SERVICE	07/10/19 07/16/19	COMMERCIAL TRANSPORTATION	876.01	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION	267.98	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION	492.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	406.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	438.00	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING	112.80	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING	164.39	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING	869.02	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	CAR RENTAL	118.45	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/24/19 07/25/19	CAR RENTAL	74.53	
08-08	AP 01160926	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	17.95	
08-21	AP 01166016	HON PETE AGUILAR	06/30/19 06/30/19	MEALS	15.48	
08-21	AP 01166016	HON PETE AGUILAR	06/30/19 06/30/19	PRIVATE AUTO MILEAGE	15.08	
08-21	AP 01166017	HON PETE AGUILAR	07/08/19 07/27/19	PRIVATE AUTO MILEAGE	60.32	
08-21	AP 01166017	HON PETE AGUILAR	07/21/19 07/21/19	TAXI/PARKING/TOLLS	19.50	
08-22	AP 01166014	GIULINO, DANIELLE M.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	11.60	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	60.00	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	MEALS	94.86	
08-30	AP 01172997	BOSMAN, JARED A.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	122.63	
09-16	AP 01176649	DORROUGH, PARKER J.	08/24/19 08/29/19	MEALS	89.36	
09-16	AP 01176649	DORROUGH, PARKER J.	08/26/19 08/26/19	GASOLINE	44.61	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION	773.30	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	212.30	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/24/19 08/29/19	COMMERCIAL TRANSPORTATION	547.60	
09-16	AP 01176974	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	335.30	
09-17	AP 01179630	MILLA, DANNY	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	167.97	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION	1,093.60	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	LODGING	896.02	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/25/19	MEALS	37.47	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	MEALS	85.58	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/21/19 07/26/19	TAXI/PARKING/TOLLS	160.00	
09-19	AP 01178493	MEDZHIBOVSKY, BORIS	07/22/19 07/26/19	TAXI/PARKING/TOLLS	254.17	
09-20	AP 01175178	GLYNN, CHELSEA N.	08/25/19 08/29/19	LODGING	449.60	
09-20	AP 01175178	GLYNN, CHELSEA N.	08/24/19 08/29/19	MEALS	88.07	

09-20	AP	01175178	GLYNN, CHELSEA N	08/28/19	08/28/19	GASOLINE	43.26
09-20	AP	01175178	GLYNN, CHELSEA N	08/24/19	08/29/19	TAXI/PARKING/TOLLS	28.53
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	438.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	677.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	441.57
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	198.36
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	118.72
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	180.31
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	142.48
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	TAXI/PARKING/TOLLS	30.00
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	19,866.89
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	01149813	UNITED PARCEL SERVICE	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	14.10
07-16	AP	01149313	HON PETE AGUILAR	06/03/19	06/13/19	UTILITIES	99.93
07-16	AP	01151879	TRICITY ACQUISITION PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
07-17	AP	01149126	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	505.18
07-18	AP	01148484	CITI PCARD-ACT CityofRC CommSrvc	04/22/19	04/22/19	TEMPORARY SPACE RENTAL	-200.00
07-18	AP	01148484	CITI PCARD-DTV DIRECTV SERVICE	06/05/19	07/04/19	UTILITIES	88.55
07-18	AP	01148484	CITI PCARD-RICKY'S PARTY RENTALS	05/31/19	05/31/19	EQUIP RENTAL (EFF 1/3/03)	472.50
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	4.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	891.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.45
08-08	AP	01160914	CITI PCARD-DTV DIRECTV SERVICE	07/05/19	08/04/19	UTILITIES	88.55
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	UTILITIES	16.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	UTILITIES	14.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	UTILITIES	10.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	UTILITIES	10.00
08-08	AP	01160926	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	UTILITIES	14.00
08-16	AP	01164964	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
08-16	AP	01164967	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	489.05
08-16	AP	01167208	TRICITY ACQUISITION PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	769.15
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.55
08-30	AP	01171632	CCS INC	08/13/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	948.06
09-16	AP	01180977	TRICITY ACQUISITION PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,324.25
09-17	AP	01178522	CITI PCARD-DTV DIRECTV SERVICE	08/05/19	09/04/19	UTILITIES	88.55
09-20	AP	01178515	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	515.25
09-20	AP	01179073	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	UTILITIES	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	767.55
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,584.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
PRINTING AND REPRODUCTION						
07-18	AP 01148484	CITI PCARD-FACEBK 4NAR2LSP72	06/14/19 06/17/19	ADVERTISEMENTS		250.00
07-18	AP 01148484	CITI PCARD-FACEBK HMJ8RK6Q72	05/28/19 05/30/19	ADVERTISEMENTS		249.99
07-18	AP 01148484	CITI PCARD-FACEBK LZTZ4LSP72	06/17/19 06/21/19	ADVERTISEMENTS		250.00
07-18	AP 01148484	CITI PCARD-FACEBK W5567KEP72	05/26/19 05/29/19	ADVERTISEMENTS		250.00
08-21	AP 01166010	IMPREDIA OPERATING COMPANY LLC	08/05/19 08/05/19	ADVERTISEMENTS		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	5,999.99
OTHER SERVICES						
07-16	AP 01151657	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152119	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-08	AP 01160914	CITI PCARD-SHRED-IT	06/28/19 06/28/19	JANITORIAL AND MAINT SERV		244.08
08-16	AP 01166990	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167448	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01180762	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181218	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
					OTHER SERVICES TOTALS:	10,774.08
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		53.51
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		55.63
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		10.37
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	FOOD & BEVERAGE		10.37
07-05	AP 01147596	OFFICE DEPOT INC	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		10.37
07-18	AP 01148484	CITI PCARD-KAPWING	06/11/19 06/11/19	SOFTWARE LESS THAN \$500		6.00
07-18	AP 01148484	CITI PCARD-LA TIMES SUBSCRIPTION	06/04/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01148484	CITI PCARD-READYREFRESH BY NESTLE	03/09/19 05/08/19	WATER		255.78
07-18	AP 01148484	CITI PCARD-READYREFRESH BY NESTLE	05/09/19 06/08/19	WATER		92.83
07-18	AP 01148484	CITI PCARD-STATERBROS081	06/14/19 06/14/19	FOOD & BEVERAGE		79.04
07-18	AP 01148484	CITI PCARD-STATERBROS182	04/22/19 04/22/19	FOOD & BEVERAGE		483.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		130.42
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		23.02
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		96.66
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		10.37
08-08	AP 01151571	VALDEZ TERESA	05/30/19 05/30/19	FOOD & BEVERAGE		221.43
08-08	AP 01160914	CITI PCARD-BIG LOTS STORES - #4238	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		21.06
08-08	AP 01160914	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19 10/02/19	PUBLICATIONS/REFERENCE MAT'L		123.99
08-08	AP 01160914	CITI PCARD-LA TIMES SUBSCRIPTION	07/02/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		15.96
08-08	AP 01160914	CITI PCARD-READYREFRESH BY NESTLE	06/09/19 07/08/19	WATER		99.41
08-08	AP 01160914	CITI PCARD-THE HOME DEPOT #0610	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		22.97
08-08	AP 01160914	CITI PCARD-TRADER JOE'S #099 QPS	07/09/19 07/09/19	FOOD & BEVERAGE		14.97
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	FOOD & BEVERAGE		31.43

08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	23.02
08-20	AP	01162006	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	10.37
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	30.19
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	16.72
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	FOOD & BEVERAGE	1.48
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	27.42
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	58.77
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	5.86
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	58.51
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	FOOD & BEVERAGE	18.01
09-10	AP	01178445	OFFICE DEPOT INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	10.37
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	6.32
09-17	AP	01178522	CITI PCARD-COSTCO WHSE #0478	08/21/19	08/21/19	FOOD & BEVERAGE	34.46
09-17	AP	01178522	CITI PCARD-COSTCO WHSE #0478	08/22/19	08/22/19	FOOD & BEVERAGE	30.96
09-17	AP	01178522	CITI PCARD-DONUT STAR	08/17/19	08/17/19	FOOD & BEVERAGE	47.50
09-17	AP	01178522	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	01178522	CITI PCARD-LA TIMES SUBSCRIPTION	08/27/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	01178522	CITI PCARD-READYREFRESH BY NESTLE	07/09/19	08/08/19	WATER	125.43
09-17	AP	01178522	CITI PCARD-STARBUCKS STORE 11777	08/17/19	08/17/19	FOOD & BEVERAGE	35.90
09-17	AP	01178522	CITI PCARD-STARBUCKS STORE 11777	08/22/19	08/22/19	FOOD & BEVERAGE	71.80
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	77.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,663.18
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	300.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,857.99
						OFFICE TOTALS:	321,857.99

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INTERN ALLOWANCES
2019 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,716.66	4,000.00
INTERN ALLOWANCES TOTALS:	8,716.66	4,000.00
OFFICE TOTALS:	8,716.66	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JAUREGUI, MARISSA	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,325.00
JOHNSON, VALERIE	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
MIARS, DYLAN	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	950.00
STEPHENSON, OSCAR R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	975.00
PERSONNEL COMPENSATION TOTALS:				4,000.00
INTERN ALLOWANCES TOTALS:				4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. PETE AGUILAR—Con.						
					OFFICE TOTALS:	<u>4,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. RICK W. ALLEN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>311,768.99</u>
					OFFICE TOTALS:	<u>311,768.99</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	50,747.04	12,875.13
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	695,057.91	237,419.39
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	41,055.38	16,191.38
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	66,245.88	25,689.58
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	28,296.36	3,983.82
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	33,750.00	11,330.00
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	7,022.07	3,354.91
					FRANKED MAIL TOTALS:	<u>12,875.13</u>
PERSONNEL COMPENSATION						
	ABBOTT, MEGAN E		07/01/19 09/30/19	CONSTITUENT SERVICE REP.	9,999.99	
	ALAN, GREGORY A		07/01/19 08/31/19	SPECIAL ASSISTANT	4,166.66	
	ALAN, GREGORY A		08/01/19 08/30/19	SPECIAL ASSISTANT (OTHER COMPENSATION)	104.17	
	ANFINSON, SUSAN		07/01/19 09/30/19	SHARED EMPLOYEE	2,850.00	
	ANFINSON, THOMAS E.		07/01/19 09/30/19	SHARED EMPLOYEE	2,100.00	
	BAKER, TIMOTHY		07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
	BHAMBHANI, ARIANA R		07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,499.99	
	DOUGLAS, CATHERINE J		07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
	DUVALL, ZELLIE L		07/01/19 09/30/19	LEGISLATIVE ASSISTANT	13,749.99	
	HODGE, LAUREN E		07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	30,000.00	
	HOLMAN, ROSE A		07/01/19 09/30/19	PART-TIME EMPLOYEE	5,925.00	
	HUNTER, KATHERINE W		07/01/19 09/30/19	LEGISLATIVE DIRECTOR	22,500.00	
	LYNCH, PAUL L		07/01/19 09/30/19	CONSTITUENT SERVICE REP.	11,499.99	
	MORGAN, DIANE T		07/01/19 09/30/19	EXECUTIVE ASSISTANT	8,625.00	
	NORWOOD, KLARIS C		06/01/19 06/24/19	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,254.17	
	PORWOLL, ANDREA M		08/05/19 09/30/19	COMMUNICATIONS DIRECTOR	11,666.67	

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RHODES,CHRISTINE B	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	9,187.50
STOKES,ZACHARY M	07/01/19	09/30/19	REGIONAL REPRESENTATIVE	7,500.00
THIGPEN,BRINSLEY T	07/01/19	09/30/19	DISTRICT DIRECTOR	20,750.01
WHEAT,WILLIAM H	07/01/19	09/30/19	SCHEDULER	11,250.00
WINDHAM, TROY C.	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,187.50
			PERSONNEL COMPENSATION TOTALS:	237,419.39

TRAVEL							
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	05/27/19	06/02/19	COMMERCIAL TRANSPORTATION	467.00
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	151.50
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	248.50
07-16	AP	01147712	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/05/19	02/05/19	MEALS	1.65
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/15/19	04/15/19	MEALS	27.70
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	241.70
07-16	AP	01148050	THIGPEN, BRINSLEY T.	03/17/19	03/29/19	PRIVATE AUTO MILEAGE	156.59
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/01/19	04/18/19	PRIVATE AUTO MILEAGE	110.88
07-16	AP	01148050	THIGPEN, BRINSLEY T.	02/05/19	02/14/19	TAXI/PARKING/TOLLS	18.75
07-16	AP	01148050	THIGPEN, BRINSLEY T.	04/11/19	04/18/19	TAXI/PARKING/TOLLS	27.00
07-16	AP	01148060	THIGPEN, BRINSLEY T.	01/06/19	01/31/19	PRIVATE AUTO MILEAGE	80.70
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	CAR RENTAL	103.17
07-16	AP	01148817	CITIBANK GOV CARD SERVICE	05/29/19	06/02/19	CAR RENTAL	216.22
08-07	AP	01159212	STOKES, ZACHARY M.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	358.93
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/01/19	07/07/19	COMMERCIAL TRANSPORTATION	384.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	264.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	162.30
08-22	AP	01160721	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-22	AP	01160724	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	799.40
08-22	AP	01165235	HUNTER, KATHERINE W.	08/07/19	08/09/19	LODGING	244.56
08-22	AP	01165235	HUNTER, KATHERINE W.	08/04/19	08/09/19	MEALS	118.20
08-22	AP	01165235	HUNTER, KATHERINE W.	08/06/19	08/09/19	GASOLINE	53.50
08-22	AP	01165235	HUNTER, KATHERINE W.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	42.26
08-23	AP	01160669	STOKES, ZACHARY M.	07/18/19	07/30/19	PRIVATE AUTO MILEAGE	232.38
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/09/19	08/19/19	COMMERCIAL TRANSPORTATION	919.30
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	151.50
08-26	AP	01160728	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	1,514.00
08-26	AP	01166148	PORWOLL, ANDREA M	08/08/19	08/09/19	MEALS	79.63
08-26	AP	01166148	PORWOLL, ANDREA M	08/07/19	08/09/19	TAXI/PARKING/TOLLS	32.37
08-26	AP	01166520	HON RICK W ALLEN	01/04/19	01/28/19	PRIVATE AUTO MILEAGE	73.76
08-26	AP	01166520	HON RICK W ALLEN	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	704.06
08-26	AP	01166520	HON RICK W ALLEN	03/03/19	03/31/19	PRIVATE AUTO MILEAGE	842.77
08-26	AP	01166520	HON RICK W ALLEN	04/04/19	04/25/19	PRIVATE AUTO MILEAGE	470.22
08-26	AP	01166520	HON RICK W ALLEN	05/02/19	05/31/19	PRIVATE AUTO MILEAGE	734.09
08-26	AP	01166520	HON RICK W ALLEN	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	511.45
08-26	AP	01166520	HON RICK W ALLEN	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	347.60
09-03	AP	01160729	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	324.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
09-05	AP 01173723	HODGE, LAUREN E.	08/19/19 08/21/19	COMMERCIAL TRANSPORTATION		1,002.00
09-05	AP 01173723	HODGE, LAUREN E.	08/19/19 08/21/19	MEALS		30.85
09-11	AP 01174506	BAKER, TIMOTHY R	08/07/19 08/08/19	PRIVATE AUTO MILEAGE		181.17
09-13	AP 01176887	RHODES, CHRISTINE B.	08/08/19 09/05/19	PRIVATE AUTO MILEAGE		153.23
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/09/19 08/09/19	COMMERCIAL TRANSPORTATION		30.00
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		30.00
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/13/19 08/13/19	MEALS		7.26
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/17/19 08/19/19	MEALS		19.53
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/16/19 08/16/19	GASOLINE		18.87
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/09/19 08/14/19	TAXI/PARKING/TOLLS		32.55
09-18	AP 01178208	DOUGLAS, CATHERINE J.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		19.79
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		264.30
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-2,595.60
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		303.00
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	LODGING		244.56
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		788.38
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		284.39
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/04/19 08/09/19	CAR RENTAL		752.56
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	CAR RENTAL		80.97
09-18	AP 01178480	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		40.00
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING		614.90
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		456.16
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/09/19 08/25/19	CAR RENTAL		734.51
09-19	AP 01178482	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL		125.16
09-19	AP 01179057	CITI PCARD-COMPANY SUPPLY ROTISSERIE	08/20/19 08/20/19	MEALS		59.87
09-23	AP 01179758	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		133.91
09-23	AP 01179758	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		7.42
				TRAVEL TOTALS:		16,191.38
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01145839	NORTHLAND COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		151.08
07-11	AP 01146305	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		418.15
07-16	AP 01146647	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		487.86
07-16	AP 01152854	ACC & BELAIR HOLDINGS CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
07-23	AP 01150562	NORTHLAND COMMUNICATIONS	07/21/19 08/20/19	UTILITIES		77.64
07-23	AP 01150566	COMCAST	07/04/19 08/03/19	UTILITIES		131.59
07-23	AP 01151326	FIRESIDE21	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		3,323.09
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,089.09
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		29.04
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		21.44
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		70.00
08-07	AP 01159217	NORTHLAND COMMUNICATIONS	08/07/19 09/06/19	UTILITIES		143.73

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08-07	AP	01159579	AT&T CORP	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	179.49
08-16	AP	01168174	ACC & BELAIR HOLDINGS CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
08-22	AP	01159879	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	420.90
08-22	AP	01160973	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
08-22	AP	01165343	COMCAST	08/04/19	09/03/19	UTILITIES	111.59
08-23	AP	01165660	NORTHLAND COMMUNICATIONS	08/21/19	09/20/19	UTILITIES	77.64
08-26	AP	01171264	AT&T CORP	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.37
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	998.94
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.19
09-03	AP	01173396	NORTHLAND COMMUNICATIONS	09/07/19	10/06/19	UTILITIES	143.73
09-11	AP	01175463	AT&T CORP	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	422.05
09-11	AP	01175466	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	493.79
09-13	AP	01176414	FIRESIDE21	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	2,886.25
09-16	AP	01178195	COMCAST	09/04/19	10/03/19	UTILITIES	121.59
09-16	AP	01181943	ACC & BELAIR HOLDINGS CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,121.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.77
09-23	AP	01180189	NORTHLAND COMMUNICATIONS	09/21/19	10/20/19	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-23	AP	01185206	FIRESIDE21	09/09/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,302.75
09-25	AP	01186166	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	181.05
RENT, COMMUNICATION, UTILITIES TOTALS:							25,689.58
PRINTING AND REPRODUCTION							
07-16	AP	01146651	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	55.90
07-16	AP	01147350	POLLOCK OFFICE MACHINE COMPANY INC	06/07/19	07/06/19	PRINTING & REPRODUCTION	41.01
07-22	AP	01153517	CITI PCARD-FACEBK 46XRPM64L2	06/12/19	06/12/19	ADVERTISEMENTS	10.00
07-22	AP	01153517	CITI PCARD-FACEBK 8CHJ6MS4L2	06/12/19	06/12/19	ADVERTISEMENTS	2.00
07-22	AP	01153517	CITI PCARD-FACEBK BJWFVLN3L2	06/12/19	06/12/19	ADVERTISEMENTS	15.00
07-22	AP	01153517	CITI PCARD-FACEBK CKNK2MA4L2	06/12/19	06/12/19	ADVERTISEMENTS	2.00
07-22	AP	01153517	CITI PCARD-FACEBK G8QMVLN3L2	06/13/19	06/13/19	ADVERTISEMENTS	25.00
07-22	AP	01153517	CITI PCARD-FACEBK GEVBQMN4L2	06/12/19	06/12/19	ADVERTISEMENTS	3.00
07-22	AP	01153517	CITI PCARD-FACEBK HRKWUL24L2	06/12/19	06/13/19	ADVERTISEMENTS	15.00
07-22	AP	01153517	CITI PCARD-FACEBK SLH23MW3L2	06/12/19	06/12/19	ADVERTISEMENTS	7.00
07-22	AP	01153517	CITI PCARD-FACEBK VZLDWMJ4L2	06/12/19	06/12/19	ADVERTISEMENTS	5.00
07-22	AP	01153517	CITI PCARD-FACEBK XEHJ6MS4L2	06/12/19	06/12/19	ADVERTISEMENTS	3.00
07-22	AP	01153522	CITI PCARD-FACEBK 3FZ27MS4L2	06/13/19	06/13/19	ADVERTISEMENTS	35.00
07-22	AP	01153522	CITI PCARD-FACEBK 89FXVMN4L2	06/19/19	06/24/19	ADVERTISEMENTS	400.00
07-22	AP	01153522	CITI PCARD-FACEBK A8N78MS4L2	06/15/19	06/16/19	ADVERTISEMENTS	125.00
07-22	AP	01153522	CITI PCARD-FACEBK CRUCQM64L2	06/13/19	06/14/19	ADVERTISEMENTS	50.00
07-22	AP	01153522	CITI PCARD-FACEBK EAQPSLS3L2	06/17/19	06/19/19	ADVERTISEMENTS	250.00
07-22	AP	01153522	CITI PCARD-FACEBK FC8KEME4L2	06/14/19	06/15/19	ADVERTISEMENTS	75.00
07-22	AP	01153522	CITI PCARD-FACEBK M7VJXLN3L2	06/15/19	06/17/19	ADVERTISEMENTS	175.00
07-22	AP	01153522	CITI PCARD-FACEBK ZMQ8WLN3L2	06/14/19	06/14/19	ADVERTISEMENTS	75.00
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	270.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICK W. ALLEN—Con.						
07-29	AP 01159617	PUBLIC PRINTER	05/24/19 05/24/19	PRINTING & REPRODUCTION		432.48
08-22	AP 01160789	CITI PCARD-FACEBK NMEMMME4L2	06/24/19 06/28/19	ADVERTISEMENTS		500.00
08-22	AP 01160789	CITI PCARD-FACEBK SCNX5M24L2	06/28/19 06/28/19	ADVERTISEMENTS		3.81
08-22	AP 01160789	CITI PCARD-FACEBK UWRUAN64L2	07/04/19 07/21/19	ADVERTISEMENTS		500.00
08-22	AP 01160789	CITI PCARD-FACEBK YLU27M24L2	06/29/19 07/05/19	ADVERTISEMENTS		500.00
08-22	AP 01163374	ACCURATE WORD LLC	08/01/19 08/01/19	PRINTING & REPRODUCTION		39.95
08-23	AP 01163010	POLLOCK OFFICE MACHINE COMPANY INC	07/07/19 08/06/19	PRINTING & REPRODUCTION		37.89
08-28	AP 01174123	PUBLIC PRINTER	07/03/19 07/03/19	PRINTING & REPRODUCTION		270.80
09-13	AP 01176413	POLLOCK OFFICE MACHINE COMPANY INC	08/07/19 09/06/19	PRINTING & REPRODUCTION		59.18
					PRINTING AND REPRODUCTION TOTALS:	3,983.82
OTHER SERVICES						
07-16	AP 01151658	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152075	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01166991	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167404	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-26	AP 01171223	CRUISE SECURITY SYSTEMS INC	08/15/19 08/15/19	SECURITY SERVICE		125.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01180763	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181174	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,330.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		33.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.99
07-16	AP 01146653	CDW GOVERNMENT LLC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		110.60
07-16	AP 01148050	THIGPEN, BRINSLEY T.	02/05/19 02/05/19	FOOD & BEVERAGE		209.14
07-16	AP 01148050	THIGPEN, BRINSLEY T.	03/18/19 03/18/19	FOOD & BEVERAGE		109.39
07-16	AP 01148050	THIGPEN, BRINSLEY T.	04/23/19 04/23/19	FOOD & BEVERAGE		30.00
07-16	AP 01148050	THIGPEN, BRINSLEY T.	02/18/19 02/18/19	OFFICE SUPPLIES (OUTSIDE)		16.19
07-22	AP 01150570	CITI PCARD-BLUE RIBBON AWARDS & GIFT	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		11.88
07-22	AP 01150570	CITI PCARD-KROGER #245	05/30/19 05/30/19	FOOD & BEVERAGE		25.64
07-22	AP 01150570	CITI PCARD-NEWSPAPER SUBSCRIPTION	06/05/19 05/08/20	PUBLICATIONS/REFERENCE MAT'L		226.37
07-22	AP 01150570	CITI PCARD-OFFICE DEPOT #1214	05/28/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		38.22
07-22	AP 01150570	CITI PCARD-TARGET 00010900	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		3.45
07-22	AP 01150570	CITI PCARD-TARGET 00010900	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		38.86
07-22	AP 01153517	CITI PCARD-AJC	06/04/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		11.99
07-22	AP 01153522	CITI PCARD-AJC	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L		11.99
07-22	AP 01153522	CITI PCARD-D J WALL-ST-JOURNAL	06/27/19 07/26/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-26	AP 01153415	OFFICE DEPOT INC	06/28/19 06/28/19	FOOD & BEVERAGE		160.10
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.99
07-31	GL FL60090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-118.00
07-31	GL RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		78.37

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08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	19.72
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	95.64
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	21.12
08-22	AP	01160974	CITI PCARD-THE FOREST-BLADE	07/11/19	07/10/20	PUBLICATIONS/REFERENCE MAT'L	38.00
08-22	AP	01164919	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	511.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.10
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	FOOD & BEVERAGE	28.08
09-10	AP	01173983	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	9.33
09-11	GL	FRM0091867		06/12/19	06/12/19	FRAMING (TRANSFER)	34.00
09-17	AP	01185140	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	-19.99
09-18	AP	01178492	CITI PCARD-AJC	07/28/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	11.99
09-18	AP	01178492	CITI PCARD-D J WALL-ST-JOURNAL	07/27/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-18	AP	01178492	CITI PCARD-D J WALL-ST-JOURNAL	08/29/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-19	AP	01179057	CITI PCARD-AMAZON MKTPL MA9BS6WSO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	13.76
09-19	AP	01179057	CITI PCARD-AMAZON.COM MA2GS15R2 AMZN	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	6.47
09-19	AP	01179057	CITI PCARD-SHONEYVIDALIA #303730	08/07/19	08/07/19	FOOD & BEVERAGE	75.41
09-19	AP	01179057	CITI PCARD-WALMART.COM 8009666546	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	216.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	FOOD & BEVERAGE	324.41
09-30	AP	01178431	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	19.99
09-30	AP	01178431	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	70.98
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	401.49
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-135.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	263.03
						SUPPLIES AND MATERIALS TOTALS:	3,354.91
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	286.88
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	286.88
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	64.14
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	286.88
						EQUIPMENT TOTALS:	924.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,768.99
						OFFICE TOTALS:	311,768.99
2018 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-16	AR	AC-15245	CITIBANK	12/22/18	12/22/18	COMMERCIAL TRANSPORTATION	-766.80
07-16	AR	AC-15246	CITIBANK	01/02/19	01/02/19	COMMERCIAL TRANSPORTATION	-636.73
08-27	AP	01166516	HON RICK W ALLEN	01/02/19	01/02/19	PRIVATE AUTO MILEAGE	4.95
						TRAVEL TOTALS:	-1,398.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,398.58
						OFFICE TOTALS:	-1,398.58
INTERN ALLOWANCES							
2019 HON. RICK W. ALLEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,917.25
							6,456.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. RICK W. ALLEN—Con.						
					INTERN ALLOWANCES TOTALS:	11,917.25
					OFFICE TOTALS:	6,456.42
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARGROVE, CHARLES E	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		HART, MORGAN J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,656.42
		MCDONOUGH, CHARLOTTE R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		MCKNIGHT, CATHERINE K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		PATEL, MAHIVA	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		SRIPATHI, NISHANT R.	08/30/19 09/25/19	PAID INTERN - HOUSE PROGRAM		866.66
					PERSONNEL COMPENSATION TOTALS:	6,456.42
					INTERN ALLOWANCES TOTALS:	6,456.42
					OFFICE TOTALS:	6,456.42
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	853.89
					PERSONNEL COMPENSATION	583,691.63
					TRAVEL	31,849.86
					RENT, COMMUNICATION, UTILITIES	41,861.89
					PRINTING AND REPRODUCTION	17,526.56
					OTHER SERVICES	30,986.99
					SUPPLIES AND MATERIALS	5,288.65
					EQUIPMENT	5,928.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,988.06
					OFFICE TOTALS:	261,145.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	257.83
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-20.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	165.39
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-46.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	154.17
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-22.40
					FRANKED MAIL TOTALS:	487.34
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		ANIMLEY, KINGSLEY T	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,750.00
		BECKMAN WRIGHT, GINA M	09/09/19 09/30/19	DIR. OF COMMUNICATION SERVICES		1,772.22

		DUCKWORTH,BRIAN A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,374.99
		FLOWERS,DARIEN T	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
		HABTE,TEHUTE	07/01/19	09/30/19	CONSTITUENT ADVOCATE	10,500.00
		HOVHANNISYAN,ROZITA	07/01/19	09/30/19	CONSTITUENT ADVOCATE	9,999.99
		HUTCHINSON,PAIGE B	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		KILLIAN,ABIGAIL P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
		KRAUSE,ANDREW A	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
		MCCLURE,JANELLE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.00
		PULTZER,MINA R	07/01/19	09/30/19	SCHEDULER	11,000.01
		STEWART,JOSHUA D	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	18,750.00
		TANKEL,JUDITH N	07/01/19	09/30/19	DISTRICT DIRECTOR	21,750.00
		WEBER,EMILY K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,375.01
		WEBER,JAYCEE M	07/01/19	09/30/19	DIGITAL ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	210,022.20
		TRAVEL				
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	536.68
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	COMMERCIAL TRANSPORTATION	1,042.60
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	527.98
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	1,042.60
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/03/19	07/06/19	COMMERCIAL TRANSPORTATION	459.98
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	329.96
07-18	AP	01148949 CITIBANK GOV CARD SERVICE	07/12/19	07/18/19	COMMERCIAL TRANSPORTATION	1,042.60
08-01	AP	01159290 STEWART, JOSHUA D.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	22.52
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	-521.30
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	527.98
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-521.30
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	527.98
08-13	AP	01163581 CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	225.98
09-09	AP	01174274 STEWART, JOSHUA D.	08/20/19	08/22/19	CAR RENTAL	140.45
09-09	AP	01174274 STEWART, JOSHUA D.	08/20/19	08/22/19	GASOLINE	21.58
09-10	AP	01175505 HUTCHINSON, PAIGE B.	08/01/19	08/01/19	MEALS	7.40
09-10	AP	01175505 HUTCHINSON, PAIGE B.	08/01/19	08/02/19	CAR RENTAL	121.87
09-10	AP	01175505 HUTCHINSON, PAIGE B.	07/30/19	08/02/19	TAXI/PARKING/TOLLS	33.28
09-12	AP	01175603 HUTCHINSON, PAIGE B.	08/17/19	08/26/19	TAXI/PARKING/TOLLS	135.32
					TRAVEL TOTALS:	5,704.16
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	01143981 AT&T CORP	06/15/19	06/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-16	AP	01152002 SAF 100 N CENTRAL LTD	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	210.50
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	857.08
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	441.50
08-14	AP	01164538 AT&T CORP	04/15/19	04/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-14	AP	01164548 AT&T CORP	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-15	AP	01164700 AT&T CORP	05/15/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	10.83
08-16	AP	01167331 SAF 100 N CENTRAL LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-27	GL	HRS0090975	07/01/19	07/31/19	RECORDING - (TRANSFER)	95.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	767.03	
08-29	GL	EMSO091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	446.43	
09-09	AP	01174865	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	110.00	
09-16	AP	01181101	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	920.49	
09-20	GL	EMSO091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	447.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,957.41
PRINTING AND REPRODUCTION						
07-08	AP	01135355	04/24/19 04/28/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/10/19 05/18/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/18/19 05/22/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/22/19 05/24/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	04/28/19 05/11/19	ADVERTISEMENTS	300.00	
07-08	AP	01135355	05/24/19 05/26/19	ADVERTISEMENTS	265.81	
07-08	AP	01135355	04/01/19 06/10/19	ADVERTISEMENTS	210.69	
07-08	AP	01135355	05/14/19 05/14/19	PRINTING & REPRODUCTION	367.74	
07-18	AP	01148967	06/05/19 06/09/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/19/19 06/22/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/09/19 06/13/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/12/19 06/19/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/22/19 06/25/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	05/28/19 06/05/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	05/25/19 05/28/19	ADVERTISEMENTS	300.00	
07-18	AP	01148967	06/24/19 06/26/19	ADVERTISEMENTS	95.44	
07-18	AP	01148967	06/01/19 06/30/19	ADVERTISEMENTS	9.43	
08-05	AP	01159560	06/12/19 06/12/19	PRINTING & REPRODUCTION	2,031.08	
08-13	AP	01163387	06/25/19 07/02/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/20/19 07/25/19	ADVERTISEMENTS	350.30	
08-13	AP	01163387	07/09/19 07/12/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/11/19 07/15/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/14/19 07/17/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/19/19 07/21/19	ADVERTISEMENTS	500.00	
08-13	AP	01163387	07/17/19 07/19/19	ADVERTISEMENTS	400.00	
08-13	AP	01163387	07/07/19 07/10/19	ADVERTISEMENTS	300.00	
08-13	AP	01163387	07/02/19 07/08/19	ADVERTISEMENTS	300.00	
08-28	AP	01174123	06/11/19 06/11/19	PRINTING & REPRODUCTION	69.88	
08-30	AP	01173743	06/10/19 06/10/19	PRINTING & REPRODUCTION	5,830.00	
09-10	AP	01174817	04/30/19 04/30/19	PRINTING & REPRODUCTION	80.00	
09-10	AP	01174820	06/26/19 06/26/19	PRINTING & REPRODUCTION	120.00	
09-26	AP	01186555	07/29/19 07/29/19	PRINTING & REPRODUCTION	29.46	
					PRINTING AND REPRODUCTION TOTALS:	15,759.83

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OTHER SERVICES									
07-16	AP	01152571	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
07-16	AP	01152572	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP	01167892	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
08-16	AP	01167893	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-11	AP	01164544	AT&T CORP	03/17/19	03/17/19	WEB DEV HST,EMAIL & RLTD SERV		10.83	
09-16	AP	01181662	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00	
09-16	AP	01181663	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	10,297.83
SUPPLIES AND MATERIALS									
07-08	AP	01135355	CITI PCARD-AMAZON.COM MZ4XJ6QR2 AMZN	04/29/19	04/29/19	FOOD & BEVERAGE		75.34	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/09/19	05/09/19	SOFTWARE LESS THAN \$500		-14.00	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/09/19	06/09/19	SOFTWARE LESS THAN \$500		20.00	
07-08	AP	01135355	CITI PCARD-KAPWING PRO PLAN	05/13/19	06/13/19	SOFTWARE LESS THAN \$500		20.00	
07-08	AP	01135355	CITI PCARD-Twilio 49DU166C45I	05/01/19	05/31/19	SOFTWARE LESS THAN \$500		20.00	
07-18	AP	01148967	CITI PCARD-AMAZON.COM MHSY010E1 AMZN	06/21/19	06/21/19	FOOD & BEVERAGE		21.38	
07-18	AP	01148967	CITI PCARD-AMZN MKTP US MH3TA8OV1 AM	06/21/19	06/21/19	FOOD & BEVERAGE		6.74	
07-18	AP	01148967	CITI PCARD-AMZN MKTP US M69EKOKP2	06/21/19	06/21/19	FOOD & BEVERAGE		21.58	
07-18	AP	01148967	CITI PCARD-KAPWING PRO PLAN	06/13/19	07/13/19	SOFTWARE LESS THAN \$500		20.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-42.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		69.99	
08-13	AP	01163387	CITI PCARD-KAPWING PRO PLAN	07/13/19	07/13/19	SOFTWARE LESS THAN \$500		20.00	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-176.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		214.18	
09-03	AP	01174714	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)		15.00	
09-03	AP	01174714	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		153.00	
09-09	AP	01174865	TANKEL, JUDITH N.	07/05/19	07/05/19	FOOD & BEVERAGE		59.81	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		212.49	
								SUPPLIES AND MATERIALS TOTALS:	673.51
EQUIPMENT									
07-18	AP	01148967	CITI PCARD-DMI DELL HIGHER EDUC	05/15/19	05/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,557.18	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		240.00	
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES		40.83	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		240.00	
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES		40.83	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		240.00	
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES		884.77	
								EQUIPMENT TOTALS:	4,243.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,145.89
								OFFICE TOTALS:	261,145.89
INTERN ALLOWANCES									
2019 HON. COLIN Z. ALLRED									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	9,600.00	7,260.00
							INTERN ALLOWANCES TOTALS:	9,600.00	7,260.00
							OFFICE TOTALS:	9,600.00	7,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AZHAR, FATIMA	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00
		KARA, MUHAMMAD	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00
		YOUNG, AUDREE	07/01/19 09/12/19	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:	7,260.00
					INTERN ALLOWANCES TOTALS:	7,260.00
					OFFICE TOTALS:	7,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.19
					PERSONNEL COMPENSATION	242,267.49
					TRAVEL	8,177.87
					RENT, COMMUNICATION, UTILITIES	22,620.39
					PRINTING AND REPRODUCTION	59.90
					OTHER SERVICES	7,249.44
					SUPPLIES AND MATERIALS	1,127.29
					EQUIPMENT	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,339.41
					OFFICE TOTALS:	282,339.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		93.10
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-56.15
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		90.62
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-47.25
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		197.06
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.35
					FRANKED MAIL TOTALS:	249.03
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		DAMSTRA IV, EDWARD J	07/01/19 09/30/19	STAFF ASSISTANT		8,499.99
		DEBOER, REBECCA J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		9,000.00
		DENBOER, STEPHEN J	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,250.00
		FIELDS, SHAYNA M	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,499.99
		GARNER, ADDYSON R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		GUMINA, GRACE E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		12,125.01
		IODICE, CAROLYN A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		26,250.00
		KOENIGSKNECHT, LUKE P	07/01/19 08/16/19	PAID INTERN		460.00
		MILLER, KELLY J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,250.00

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		NELSON, POPPY J	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01
		NIXON, MOLLY E	07/01/19	08/01/19	LEGISLATIVE COUNSEL	7,750.00
		NIXON, MOLLY E	08/01/19	08/01/19	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,437.50
		SILVERNAIL, EMERSON M.	07/01/19	08/07/19	PAID INTERN	600.00
		SILVERNAIL, EMERSON M.	09/01/19	09/26/19	PAID INTERN - HOUSE PROGRAM	-230.00
		STEIN, ELIZA H	07/01/19	09/30/19	LEGISLATIVE AIDE	11,499.99
		UNGREY, JENNIFER L	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	18,500.01
		VANDERVEEN, BENJAMIN C	07/01/19	09/30/19	SENIOR ADVISER	26,625.00
		WEIBEL, MATTHEW T	07/01/19	09/30/19	DISTRICT DIRECTOR	28,250.01
					PERSONNEL COMPENSATION TOTALS:	242,267.49
	TRAVEL					
07-03	AP	01146374 NELSON, POPPY J.	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	30.00
07-03	AP	01146374 NELSON, POPPY J.	05/27/19	05/30/19	CAR RENTAL	178.61
07-03	AP	01146374 NELSON, POPPY J.	05/30/19	05/30/19	GASOLINE	11.65
07-03	AP	01146374 NELSON, POPPY J.	05/27/19	05/30/19	TAXI/PARKING/TOLLS	68.00
07-03	AP	01146379 VANDERVEEN, BEN	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	200.98
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	LODGING	1,001.87
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	MEALS	83.09
07-03	AP	01146379 VANDERVEEN, BEN	06/23/19	06/27/19	TAXI/PARKING/TOLLS	80.00
07-05	AP	01146372 WEIBEL, MATTHEW	06/17/19	06/21/19	MEALS	95.30
07-05	AP	01146372 WEIBEL, MATTHEW	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	86.59
07-05	AP	01146372 WEIBEL, MATTHEW	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	154.51
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	157.00
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	231.30
07-05	AP	01146854 CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	LODGING	1,994.57
07-23	AP	01156581 HON. JUSTIN AMASH	06/27/19	07/14/19	COMMERCIAL TRANSPORTATION	2,047.00
07-23	AP	01156582 DENBOER, STEPHEN J.	04/15/19	04/26/19	PRIVATE AUTO MILEAGE	104.40
07-23	AP	01156582 DENBOER, STEPHEN J.	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	14.27
07-23	AP	01156582 DENBOER, STEPHEN J.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	5.80
08-09	AP	01162971 CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	296.60
08-22	AP	01171541 HON. JUSTIN AMASH	07/26/19	08/12/19	COMMERCIAL TRANSPORTATION	764.00
09-11	AP	01176007 WEIBEL, MATTHEW	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	75.63
09-12	AP	01176000 DAMSTRA IV, EDWARD J.	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	231.30
09-12	AP	01176000 DAMSTRA IV, EDWARD J.	08/26/19	08/29/19	MEALS	58.84
09-12	AP	01176016 VANDERVEEN, BEN	05/04/19	05/28/19	PRIVATE AUTO MILEAGE	18.53
09-12	AP	01176016 VANDERVEEN, BEN	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	188.03
					TRAVEL TOTALS:	8,177.87
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	01146858 CITI PCARD-123.Net, Inc.	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	396.05
07-05	AP	01146858 CITI PCARD-COMCAST	06/08/19	07/07/19	UTILITIES	130.92
07-10	AP	01147011 FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	23.70
07-16	AP	01152003 BC TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00
07-22	AP	01156666 GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85
07-26	AP	01149263 FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	8.01
07-26	AP	01151240 FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.07
07-26	AP	01158203 VERIZON WIRELESS	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	125.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	442.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUSTIN AMASH—Con.						
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	22.10	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	16.76	
08-14	AP 01165468	CITI PCARD-123.Net, Inc.	07/01/19 07/31/19	UTILITIES	391.77	
08-14	AP 01165468	CITI PCARD-COMCAST	07/08/19 08/07/19	UTILITIES	130.92	
08-16	AP 01167332	BC TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	12.89	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.18	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	10.00	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	22.34	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	125.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	984.36	
09-03	AP 01174309	VERIZON WIRELESS	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36	
09-10	AP 01176021	CITI PCARD-123.Net, Inc.	08/01/19 08/31/19	UTILITIES	392.68	
09-10	AP 01176021	CITI PCARD-COMCAST	08/08/19 09/07/19	UTILITIES	130.92	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	12.67	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	12.46	
09-11	AP 01176007	WEIBEL, MATTHEW	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	20.00	
09-16	AP 01181102	BC TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	515.00	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	15.56	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	125.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	678.77	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,250.85	
09-26	AP 01187802	VERIZON WIRELESS	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE	303.36	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	3.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,620.39	
PRINTING AND REPRODUCTION						
07-24	AP 01157055	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	29.95	
07-25	AP 01157054	ACCURATE WORD LLC	06/21/19 06/21/19	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	59.90	
OTHER SERVICES						
07-16	AP 01151654	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	521.48	
08-16	AP 01166987	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	521.48	
09-16	AP 01180759	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	521.48	
				OTHER SERVICES TOTALS:	7,249.44	
SUPPLIES AND MATERIALS						
07-03	AP 01146374	NELSON, POPPY J.	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	128.55	
07-03	AP 01146377	QUENCH USA LLC	07/01/19 09/30/19	WATER	114.00	

07-05	AP	01146858	CITI PCARD-AMZN MKTP US M60VR1CZO AM	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	99.98
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M63S878VO AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M66809D72 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	99.98
07-05	AP	01146858	CITI PCARD-AMZN MKTP US M66RP15MO AM	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-05	AP	01146858	CITI PCARD-AMZN Mktp US M64C01VE2	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	41.26
07-05	AP	01146858	CITI PCARD-D J WALL-ST-JOURNAL	06/05/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-05	AP	01146858	CITI PCARD-NY TIMES NATL SALES	06/17/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L	46.64
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	120.66
08-14	AP	01165468	CITI PCARD-AMAZON.COM MH6CD2640 AMZN	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	13.55
08-14	AP	01165468	CITI PCARD-AMZN Mktp US MH4QS4QSO	07/17/19	07/17/19	HABITATION EXPENSE	21.99
08-14	AP	01165468	CITI PCARD-AMZN Mktp US MH7T93ZKO	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	23.95
08-14	AP	01165468	CITI PCARD-D J WALL-ST-JOURNAL	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	46.88
08-14	AP	01165468	CITI PCARD-GEMINI MEDIA LLC	07/13/19	07/13/20	PUBLICATIONS/REFERENCE MAT'L	59.00
08-14	AP	01165468	CITI PCARD-NY TIMES NATL SALES	07/15/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	46.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.72
09-10	AP	01176021	CITI PCARD-D J WALL-ST-JOURNAL	08/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	46.88
09-10	AP	01176021	CITI PCARD-NY TIMES NATL SALES	08/12/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	46.64
09-11	AP	01176007	WEIBEL, MATTHEW	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	73.11
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	159.00
						SUPPLIES AND MATERIALS TOTALS:	1,127.29
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,339.41
						OFFICE TOTALS:	282,339.41
			2018 HON. JUSTIN AMASH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	01150076	VERIZON WIRELESS	02/25/19	02/26/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	599.98
			SUPPLIES AND MATERIALS				
07-03	AP	01146376	NELSON, POPPY J.	12/19/18	12/19/18	OFFICE SUPPLIES (OUTSIDE)	53.50
						SUPPLIES AND MATERIALS TOTALS:	53.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	653.48
						OFFICE TOTALS:	653.48
			INTERN ALLOWANCES				
			2019 HON. JUSTIN AMASH				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,350.00
						INTERN ALLOWANCES TOTALS:	3,350.00
						OFFICE TOTALS:	3,350.00
							2,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JUSTIN AMASH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLOWAY,RUTH E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	<u>2,300.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	149.61
					PERSONNEL COMPENSATION	223,183.30
					TRAVEL	21,238.82
					RENT, COMMUNICATION, UTILITIES	32,212.22
					PRINTING AND REPRODUCTION	615.78
					OTHER SERVICES	10,477.12
					SUPPLIES AND MATERIALS	5,548.00
					EQUIPMENT	587.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,012.25
					OFFICE TOTALS:	<u>294,012.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	89.17
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-50.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	143.98
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-51.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	102.96
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-83.70
					FRANKED MAIL TOTALS:	149.61
PERSONNEL COMPENSATION						
		BROOKE,KENNETH J	07/01/19 08/31/19	LEGISLATIVE ASSISTANT		8,666.66
		BROOKE,KENNETH J	09/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		4,333.33
		GARZON,ARTURO	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		18,750.00
		GASTONGUAY,ROBERT T	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		13,500.00
		KLEITSCH,JESSICA A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,250.00
		LEGGIERO,BRANDON J	07/01/19 09/23/19	LEGISLATIVE ASSISTANT		11,758.33
		LOWE,MOLLY E	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		MARKOWITZ,JESSICA L	07/01/19 09/30/19	SCHEDULER		16,500.00
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		1,000.01
		MILLER II, BRUCE F.	07/01/19 09/30/19	CHIEF OF STAFF		36,000.00
		PARIS,MARTIN J	07/01/19 09/30/19	FIELD REPRESENTATIVE		15,000.00
		PAROBK,STACY L	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
08-30	AP 01172742	HON. MARK E. AMODEI	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	441.12	
08-30	AP 01172742	HON. MARK E. AMODEI	07/30/19 07/31/19	PRIVATE AUTO MILEAGE	253.92	
09-06	AP 01174604	CITIBANK GOV CARD SERVICE	08/11/19 08/25/19	COMMERCIAL TRANSPORTATION	650.30	
09-06	AP 01174604	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	343.00	
09-06	AP 01174605	PAROBEEK, STACY L.	04/15/19 04/15/19	MEALS	12.09	
09-06	AP 01174605	PAROBEEK, STACY L.	05/22/19 05/22/19	MEALS	4.33	
09-06	AP 01174605	PAROBEEK, STACY L.	06/24/19 06/26/19	MEALS	100.32	
09-06	AP 01174605	PAROBEEK, STACY L.	04/04/19 04/17/19	PRIVATE AUTO MILEAGE	335.52	
09-06	AP 01174605	PAROBEEK, STACY L.	04/19/19 04/26/19	PRIVATE AUTO MILEAGE	215.14	
09-06	AP 01174605	PAROBEEK, STACY L.	05/01/19 05/29/19	PRIVATE AUTO MILEAGE	219.94	
09-06	AP 01174605	PAROBEEK, STACY L.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	404.54	
09-06	AP 01174605	PAROBEEK, STACY L.	06/27/19 06/28/19	PRIVATE AUTO MILEAGE	38.40	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/18/19 08/23/19	LODGING	993.62	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/18/19 08/22/19	MEALS	97.58	
09-13	AP 01176757	RAMSEY, LOGAN P.	08/23/19 08/23/19	GASOLINE	12.59	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	578.58	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	899.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	COMMERCIAL TRANSPORTATION	563.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	220.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	343.00	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/06/19 08/07/19	LODGING	311.44	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/20/19 08/24/19	LODGING	299.45	
09-16	AP 01178241	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	CAR RENTAL	124.87	
09-17	AP 01177257	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	500.00	
09-18	AP 01177339	GASTONGUAY, ROBERT T.	08/06/19 08/16/19	PRIVATE AUTO MILEAGE	73.34	
09-18	AP 01177364	GARZON, ARTURO	01/15/19 01/29/19	PRIVATE AUTO MILEAGE	12.38	
09-18	AP 01177364	GARZON, ARTURO	02/01/19 02/25/19	PRIVATE AUTO MILEAGE	87.36	
09-18	AP 01177364	GARZON, ARTURO	03/06/19 03/25/19	PRIVATE AUTO MILEAGE	32.45	
09-18	AP 01177364	GARZON, ARTURO	04/09/19 04/26/19	PRIVATE AUTO MILEAGE	30.72	
09-18	AP 01177364	GARZON, ARTURO	05/02/19 05/31/19	PRIVATE AUTO MILEAGE	61.63	
09-18	AP 01177364	GARZON, ARTURO	06/07/19 06/26/19	PRIVATE AUTO MILEAGE	10.85	
09-18	AP 01177364	GARZON, ARTURO	07/12/19 07/30/19	PRIVATE AUTO MILEAGE	82.94	
09-18	AP 01177364	GARZON, ARTURO	08/07/19 08/26/19	PRIVATE AUTO MILEAGE	109.06	
09-18	AP 01177369	LOWE, MOLLY E.	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION	227.00	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/23/19	LODGING	324.92	
09-18	AP 01177369	LOWE, MOLLY E.	08/25/19 08/27/19	LODGING	376.90	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/26/19	MEALS	178.71	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 08/27/19	CAR RENTAL	105.57	
09-18	AP 01177369	LOWE, MOLLY E.	08/23/19 08/27/19	GASOLINE	95.89	
09-18	AP 01177369	LOWE, MOLLY E.	08/21/19 09/04/19	TAXI/PARKING/TOLLS	35.98	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	LODGING	179.50	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	MEALS	124.14	
09-25	AP 01184945	MARKOWITZ, JESSICA L.	08/19/19 08/24/19	CAR RENTAL	370.88	

09-25	AP	01184946	HON. MARK E. AMODEI	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	342.24	
09-25	AP	01184946	HON. MARK E. AMODEI	08/24/19	08/28/19	PRIVATE AUTO MILEAGE	57.60	
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/12/19	08/15/19	MEALS	59.77	
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/11/19	08/15/19	CAR RENTAL	258.88	
09-26	AP	01184863	LEGGIERO, BRANDON J.	08/15/19	08/15/19	GASOLINE	21.88	
							TRAVEL TOTALS:	21,238.82
RENT, COMMUNICATION, UTILITIES								
07-11	AP	01147969	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.42	
07-12	AP	01147965	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	445.45	
07-15	AP	01149284	AT&T CORP	05/26/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	183.94	
07-16	AP	01152809	NEVDEX OFFICE PARK LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
07-16	AP	01152922	VAUGHN INDUSTRIAL PARK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	410.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	23.89	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	26.92
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.20
07-29	AP	01158095	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	142.87	
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	9.28	
08-07	AP	01162617	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	450.81	
08-15	AP	01165200	AT&T CORP	06/26/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.69	
08-16	AP	01168129	NEVDEX OFFICE PARK LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
08-16	AP	01168243	VAUGHN INDUSTRIAL PARK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	35.31	
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.75	
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	27.70	
08-27	AP	01171592	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	46.85	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	583.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.27
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	7.08	
09-13	AP	01176744	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	451.10	
09-16	AP	01175661	CITI PCARD-DISH NETWORK-ONE TIME	07/10/19	08/09/19	UTILITIES	60.77	
09-16	AP	01175661	CITI PCARD-DISH NETWORK-ONE TIME	08/10/19	09/09/19	UTILITIES	70.77	
09-16	AP	01181898	NEVDEX OFFICE PARK LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
09-16	AP	01182012	VAUGHN INDUSTRIAL PARK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,220.00	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	589.18
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	26.13
09-23	AP	01182471	AT&T CORP	07/26/19	08/25/19	TELECOMSRV/EQ/TOLL CHARGE	181.83	
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	23.65	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,212.22
PRINTING AND REPRODUCTION								
07-16	AP	01149282	FUTURE COMPUTER TECHNOLOGIES INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	4.48	
07-29	GL	PIX0090211	.....	07/17/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	43.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK E. AMODEI—Con.						
08-07	AP 01160490	CITI PCARD-DIGIPRINT CORPORATION	07/10/19 07/10/19	PRINTING & REPRODUCTION	546.35	
09-13	AP 01176736	FUTURE COMPUTER TECHNOLOGIES INC	07/01/19 07/31/19	PRINTING & REPRODUCTION	5.10	
09-13	AP 01176765	FUTURE COMPUTER TECHNOLOGIES INC	05/01/19 05/31/19	PRINTING & REPRODUCTION	16.55	
					PRINTING AND REPRODUCTION TOTALS:	615.78
OTHER SERVICES						
07-11	AP 01147963	ICONSTITUENT LLC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 01152076	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP 01152120	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-07	AP 01161629	ICONSTITUENT LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 01167405	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 01167449	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-28	AP 01172193	A-1 NATIONAL FIRE CO	07/11/19 07/11/19	JANITORIAL AND MAINT SERV	48.56	
09-16	AP 01175661	CITI PCARD-A1 NATIONAL FIRE CO LLC	08/19/19 08/19/19	JANITORIAL AND MAINT SERV	48.56	
09-16	AP 01181175	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 01181219	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-20	AP 01176723	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	10,477.12
SUPPLIES AND MATERIALS						
07-02	AP 01144719	OFFICE PLUS OF NEVADA	06/24/19 06/24/19	FOOD & BEVERAGE	92.20	
07-03	AP 01145635	QUENCH USA LLC	07/01/19 07/31/19	WATER	38.00	
07-11	AP 01147963	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
07-17	AP 01148599	CITI PCARD-EXPERTFLYER	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-17	AP 01148599	CITI PCARD-Reno Gazette-Jrnl	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
07-18	AP 01149428	RED ROCK SPRING WATER	07/09/19 07/09/19	WATER	22.50	
07-25	AP 01156893	RED ROCK SPRING WATER	07/16/19 07/16/19	WATER	15.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/07/19 06/07/19	FOOD & BEVERAGE	67.38	
07-31	AP 01158855	QUENCH USA LLC	08/01/19 08/31/19	WATER	38.00	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-100.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	417.15	
08-02	AP 01161295	RED ROCK SPRING WATER	07/30/19 07/30/19	WATER	15.00	
08-07	AP 01160490	CITI PCARD-WM SUPERCENTER #2189	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	5.12	
08-07	AP 01160528	CITI PCARD-D J WALL ST JOURNAL	07/15/19 07/15/20	PUBLICATIONS/REFERENCE MAT'L	570.92	
08-07	AP 01160528	CITI PCARD-EXPERTFLYER	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-07	AP 01160528	CITI PCARD-Reno Gazette-Jrnl	06/05/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
08-07	AP 01161629	ICONSTITUENT LLC	08/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00	
08-08	AP 01162621	OFFICE PLUS OF NEVADA	08/01/19 08/01/19	FOOD & BEVERAGE	140.64	
08-19	AP 01165830	OFFICE PLUS OF NEVADA	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	52.22	
08-21	AP 01162308	OFFICE DEPOT INC	07/09/19 07/09/19	FOOD & BEVERAGE	68.34	
08-21	AP 01166535	RED ROCK SPRING WATER	08/13/19 08/13/19	WATER	15.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-87.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	189.44	
09-04	AP 01174009	QUENCH USA LLC	09/01/19 09/30/19	WATER	38.00	
09-06	AP 01174450	RED ROCK SPRING WATER	08/27/19 08/27/19	WATER	45.00	

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09-06	AP	01174605	PAROBK, STACY L	06/10/19	06/25/19	FOOD & BEVERAGE	162.68
09-09	AP	01175667	OFFICE PLUS OF NEVADA	08/28/19	08/28/19	FOOD & BEVERAGE	129.90
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	17.04
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	FOOD & BEVERAGE	53.34
09-12	AP	01175658	CITI PCARD-EXPERTFLYER	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	9.99
09-12	AP	01175658	CITI PCARD-Reno Gazette-Jml	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-16	AP	01175661	CITI PCARD-FEDEX OFFIC39000039032	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	19.98
09-16	AP	01175661	CITI PCARD-GSR BANQUET	08/12/19	08/12/19	FOOD & BEVERAGE	1,529.13
09-16	AP	01175661	CITI PCARD-HARRAHS - BANQUETS	08/01/19	08/01/19	FOOD & BEVERAGE	625.25
09-17	AP	01185140	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	77.66
09-18	AP	01179990	RED ROCK SPRING WATER	09/10/19	09/10/19	WATER	15.00
09-20	AP	01176723	ICONSTITUENT LLC	09/01/19	09/30/19	PUBLICATIONS/REFERENCE MAT'L	400.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	161.91
SUPPLIES AND MATERIALS TOTALS:							5,548.00

EQUIPMENT							
07-16	AP	01149282	FUTURE COMPUTER TECHNOLOGIES INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	5.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	190.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	190.80
09-13	AP	01176736	FUTURE COMPUTER TECHNOLOGIES INC	08/01/19	08/31/19	MAINTENANCE / REPAIRS	5.00
09-13	AP	01176765	FUTURE COMPUTER TECHNOLOGIES INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	5.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:							587.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 294,012.25
OFFICE TOTALS: 294,012.25

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2018 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-24	AR	AC-15361	CITIBANK	12/10/18	12/10/18	COMMERCIAL TRANSPORTATION	-798.80
07-24	AR	AC-15387	CITIBANK	12/12/18	12/12/18	COMMERCIAL TRANSPORTATION	-320.80
TRAVEL TOTALS:							-1,119.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,119.60
OFFICE TOTALS:							-1,119.60

INTERN ALLOWANCES
2019 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,766.66	6,000.00
INTERN ALLOWANCES TOTALS:	9,766.66	6,000.00
OFFICE TOTALS:	9,766.66	6,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EITZMAN,DANIEL P	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
FOLKERS,JOSHUA A	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MERKLEY,BLANE P	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,766.67
WATSON,ALEXANDER J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MARK E. AMODEI—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,000.00
					INTERN ALLOWANCES TOTALS:	6,000.00
					OFFICE TOTALS:	6,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	264.31
					PERSONNEL COMPENSATION	209,350.02
					TRAVEL	11,301.86
					RENT, COMMUNICATION, UTILITIES	23,560.10
					PRINTING AND REPRODUCTION	9,142.04
					OTHER SERVICES	10,774.08
					SUPPLIES AND MATERIALS	1,561.85
					EQUIPMENT	4,901.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,855.80
					OFFICE TOTALS:	270,855.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	184.11
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-11.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	134.47
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-65.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	22.28
					FRANKED MAIL TOTALS:	264.31
PERSONNEL COMPENSATION						
				07/01/19 09/30/19	STAFF ASSISTANT	9,250.00
				09/01/19 09/13/19	FINANCIAL ADMINISTRATOR	567.77
				07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR	10,500.00
				07/01/19 09/30/19	LEGISLATIVE AIDE	10,749.99
				07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	21,249.99
				07/01/19 08/31/19	PAID INTERN	1,000.00
				07/01/19 09/30/19	STAFF ASSISTANT	8,000.01
				07/01/19 09/30/19	CHIEF OF STAFF	26,250.00
				07/01/19 09/30/19	OFFICE MANAGER	10,250.01
				07/01/19 09/30/19	WESTERN REGIONAL DIRECTOR	18,000.00
				07/01/19 09/30/19	DIRECTOR OF SCHEDULING & OPERA	12,500.01
				07/01/19 07/03/19	PAID INTERN	100.00
				07/01/19 09/30/19	OFFICE MANAGER	10,500.00
				07/01/19 09/30/19	STATE DIRECTOR	23,750.01
				07/01/19 09/30/19	PART-TIME EMPLOYEE	8,750.01
				07/01/19 08/31/19	PAID INTERN	1,000.00

		TORTORICI,NICHOLAS W	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,499.99
		VER VELDE,BRANDON P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00
		ZAMS,KELLY L	07/01/19	09/01/19	FINANCIAL ADMINISTRATOR	4,432.23
					PERSONNEL COMPENSATION TOTALS:	209,350.02
		TRAVEL				
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	249.00
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	249.00
07-12	AP	01147678 CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	444.00
07-19	AP	01151521 NITSCHKE, DARRELL D.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	212.86
07-29	AP	01158582 NITSCHKE, DARRELL D.	07/22/19	07/23/19	LODGING	99.45
07-29	AP	01158582 NITSCHKE, DARRELL D.	07/17/19	07/23/19	PRIVATE AUTO MILEAGE	319.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	470.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	479.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	COMMERCIAL TRANSPORTATION	435.30
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	443.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	COMMERCIAL TRANSPORTATION	693.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	249.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	249.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	142.08
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	LODGING	188.00
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	LODGING	310.20
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	CAR RENTAL	141.57
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/21/19	07/24/19	CAR RENTAL	557.12
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	71.91
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	46.43
08-02	AP	01160846 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	18.86
08-07	AP	01162515 NITSCHKE, DARRELL D.	07/30/19	08/01/19	PRIVATE AUTO MILEAGE	344.52
08-07	AP	01162796 MOLL, PAMELA R.	08/05/19	08/05/19	MEALS	17.51
08-07	AP	01162796 MOLL, PAMELA R.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	245.92
08-16	AP	01165195 CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	LODGING	233.00
08-16	AP	01165272 PETERSON, ELLY F.	08/04/19	08/07/19	MEALS	80.08
08-16	AP	01165272 PETERSON, ELLY F.	08/04/19	08/08/19	TAXI/PARKING/TOLLS	31.34
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	620.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	525.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	COMMERCIAL TRANSPORTATION	845.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	855.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	225.42
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	LODGING	282.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	LODGING	188.00
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	LODGING	487.62
09-09	AP	01175627 CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	CAR RENTAL	177.27
09-20	AP	01185450 NITSCHKE, DARRELL D.	09/14/19	09/14/19	MEALS	12.60
09-20	AP	01185450 NITSCHKE, DARRELL D.	09/14/19	09/14/19	PRIVATE AUTO MILEAGE	63.80
					TRAVEL TOTALS:	11,301.86
		RENT, COMMUNICATION, UTILITIES				
07-03	AP	01145653 HANSON, ERIK R.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	22.00
07-11	AP	01148047 MIDCONTINENT COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	345.07
07-11	AP	01148392 MIDCONTINENT COMMUNICATIONS	06/28/19	07/27/19	UTILITIES	104.36
07-15	AP	01149414 VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	131.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KELLY ARMSTRONG—Con.						
07-16	AP 01152004	MCINNES PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
07-26	AP 01157731	AT&T CORP	07/04/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		623.46
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		625.33
08-06	AP 01161967	MIDCONTINENT COMMUNICATIONS	07/24/19 08/23/19	UTILITIES		345.70
08-09	AP 01163460	MIDCONTINENT COMMUNICATIONS	07/28/19 08/27/19	UTILITIES		104.36
08-15	AP 01165243	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		234.52
08-16	AP 01167333	MCINNES PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		526.11
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		640.55
09-03	AP 01173373	AT&T CORP	08/04/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
09-06	AP 01175550	MIDCONTINENT COMMUNICATIONS	08/24/19 09/23/19	UTILITIES		345.69
09-16	AP 01178353	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		234.52
09-16	AP 01181103	MCINNES PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,582.00
09-17	AP 01179578	MIDCONTINENT COMMUNICATIONS	08/28/19 09/27/19	UTILITIES		104.36
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		127.76
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		520.28
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		642.34
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		70.00
09-26	AP 01186800	AT&T CORP	09/04/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		14.34
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,143.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,560.10
PRINTING AND REPRODUCTION						
07-12	AP 01148395	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		438.24
08-28	GL PIX0091004		08/21/19 08/21/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-13	AP 01178419	LEIDOS DIGITAL SOLUTIONS INC	08/14/19 08/14/19	ADVERTISEMENTS		1,500.00
09-13	AP 01178422	LEIDOS DIGITAL SOLUTIONS INC	08/14/19 09/02/19	ADVERTISEMENTS		5,700.00
09-16	AP 01178424	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	ADVERTISEMENTS		1,500.00
09-24	GL PIX0091753		08/27/19 08/27/19	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		9,142.04
OTHER SERVICES						
07-16	AP 01152460	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152461	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		162.42
08-16	AP 01167782	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167783	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00

08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	162.33
09-16	AP	01181552	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181553	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	162.33
						OTHER SERVICES TOTALS:	10,774.08
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	FOOD & BEVERAGE	26.19
07-11	AP	01147682	PREMIUM WATERS INC	07/01/19	07/31/19	WATER	8.60
07-12	AP	01148035	VER VELDE, BRANDON P.	06/19/19	07/18/19	SOFTWARE LESS THAN \$500	10.59
07-18	AP	01148963	CITI PCARD-AMZN MKTP US M60IL3NL1 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	404.97
07-18	AP	01148963	CITI PCARD-AMZN MKTP US M63GK3L31 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	239.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	238.26
08-05	AP	01161423	QUENCH USA LLC	08/01/19	10/31/19	WATER	105.00
08-06	AP	01161567	PREMIUM WATERS INC	08/01/19	08/31/19	WATER	8.60
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	33.75
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	25.98
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	62.48
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	18.17
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	24.71
08-15	AP	01165221	VER VELDE, BRANDON P.	07/19/19	08/18/19	SOFTWARE LESS THAN \$500	10.59
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	39.73
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	5.43
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	29.86
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-400.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	54.57
09-03	AP	01173031	PREMIUM WATERS INC	08/19/19	08/19/19	WATER	7.50
09-06	AP	01175644	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-06	AP	01175644	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-06	AP	01175644	CITI PCARD-NEW YORK TIMES DIGITAL	08/28/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01175827	PREMIUM WATERS INC	09/01/19	09/30/19	WATER	8.60
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	50.74
09-10	AP	01178445	OFFICE DEPOT INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	34.99
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	3.40
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	26.39
09-23	AP	01180652	QUENCH USA LLC	09/13/19	09/13/19	FOOD & BEVERAGE	424.49
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	27.15
						SUPPLIES AND MATERIALS TOTALS:	1,561.85
			EQUIPMENT				
07-18	AP	01148963	CITI PCARD-APPLE STORE R516	05/30/19	05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	450.25
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	250.93
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	450.25
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	450.25
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	4,901.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,855.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KELLY ARMSTRONG—Con.						
					OFFICE TOTALS:	<u>270,855.80</u>
INTERN ALLOWANCES 2019 HON. KELLY ARMSTRONG INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,366.66	6,066.66
INTERN ALLOWANCES TOTALS:					<u>8,366.66</u>	<u>6,066.66</u>
OFFICE TOTALS:					<u>8,366.66</u>	<u>6,066.66</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		JOHNSTON,DANE P	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		MICHAELSON,MARC P	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
		OSWALD,PARKER L	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		SOGARD,ISABELLA M	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
PERSONNEL COMPENSATION TOTALS:						6,066.66
INTERN ALLOWANCES TOTALS:						<u>6,066.66</u>
OFFICE TOTALS:						<u>6,066.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,318.60	447.02
PERSONNEL COMPENSATION					544,260.14	194,986.08
TRAVEL					39,315.56	9,908.86
RENT, COMMUNICATION, UTILITIES					62,148.38	19,532.84
PRINTING AND REPRODUCTION					3,432.47	322.20
OTHER SERVICES					22,077.40	6,867.40
SUPPLIES AND MATERIALS					13,165.76	5,427.61
EQUIPMENT					3,421.71	1,724.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>689,140.02</u>	<u>239,216.47</u>
OFFICE TOTALS:					<u>689,140.02</u>	<u>239,216.47</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		163.36
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-56.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		193.81
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-55.80
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		319.20
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-117.25
FRANKED MAIL TOTALS:						<u>447.02</u>
PERSONNEL COMPENSATION BRENNAN,ANDREW T					8,594.44	8,594.44

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BROWN,CHELSEA E	07/01/19	09/30/19	DC CHIEF OF STAFF	32,499.99
BURLESON,MARISA P	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	11,000.01
CHAMPION,JOSEPH M	09/23/19	09/30/19	LEGISLATIVE ASSISTANT	888.89
CONLEY,SARAH B	07/01/19	08/09/19	CONSTITUENT SERVICES REPRESENT	2,166.67
CUMMINGS,TIMOTHY P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	20,499.99
DAVIS, MELANIE F	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00
HAMMONDS,MCKENZIE J	07/01/19	07/01/19	CONSTITUENT SERVICES REPRESENT	83.33
HAMMONDS,MCKENZIE J	07/02/19	09/30/19	REGIONAL MANAGER	8,652.78
HERRING,LINDLEY E	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
MATHIS,KALEY B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,249.99
MCCUNE,COLIN P	08/19/19	09/30/19	SHARED EMPLOYEE	500.01
MORRIS,KACI B	08/06/19	09/30/19	FIELD REPRESENTATIVE	6,111.11
MOSES,SARAH	07/01/19	09/30/19	REGIONAL AND CONSTITUENT LIAIS	7,500.00
PORTER,JONATHAN R	09/02/19	09/30/19	CHIEF OF STAFF	10,472.22
PUGH,WENDELL G	07/01/19	07/12/19	REGIONAL DIRECTOR	1,500.00
PUGH,WENDELL G	07/01/19	07/12/19	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,000.00
RAFTIS,WILLIAM P	07/01/19	09/30/19	PAID INTERN	1,500.00
ROOS,AMBER E	07/01/19	09/30/19	FINANCE DIRECTOR	1,620.73
SAYLE,ISABELA K	07/01/19	08/16/19	FINANCE ASSISTANT	479.26
SPADAVECCHIA,DOMINIQUE T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	15,500.01
TAYLOR,SAMUEL M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,749.99
WEINER,JESSICA B	07/01/19	08/31/19	STAFF ASSISTANT	5,000.00
WEINER,JESSICA B	09/01/19	09/30/19	PRESS ASSISTANT	2,916.67
PERSONNEL COMPENSATION TOTALS:				194,986.08

TRAVEL							
07-12	AP	01147975	PUGH, WENDELL G.	05/27/19	05/27/19	MEALS	18.94
07-12	AP	01147975	PUGH, WENDELL G.	06/14/19	06/14/19	MEALS	8.65
07-12	AP	01147975	PUGH, WENDELL G.	07/03/19	07/03/19	MEALS	46.71
07-12	AP	01147975	PUGH, WENDELL G.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	431.60
07-12	AP	01147975	PUGH, WENDELL G.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	179.40
07-18	AP	01149425	PUGH, WENDELL G.	07/02/19	07/10/19	PRIVATE AUTO MILEAGE	182.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	230.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	1,115.00
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	108.10
07-18	AP	01149451	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	15.52
07-30	AP	01158841	MOSES, SARAH	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	84.24
08-01	AP	01160284	CONLEY, SARAH B.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	50.91
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-1,115.00
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	1,538.30
08-06	AP	01161264	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	230.00
08-09	AP	01164433	HAMMONDS, MCKENZIE J.	07/18/19	07/19/19	PRIVATE AUTO MILEAGE	358.80
08-15	AP	01161265	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	212.44
08-15	AP	01161265	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	135.13
08-19	AP	01166087	HERRING, LINDLEY E.	08/01/19	08/09/19	MEALS	55.74
08-19	AP	01166087	HERRING, LINDLEY E.	07/01/19	07/20/19	PRIVATE AUTO MILEAGE	219.13
08-19	AP	01166087	HERRING, LINDLEY E.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	395.20
09-09	AP	01174469	MOSES, SARAH	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	76.96
09-11	AP	01175668	MORRIS, KACI B.	08/12/19	08/30/19	PRIVATE AUTO MILEAGE	543.12
09-17	AP	01179258	HERRING, LINDLEY E.	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	115.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		230.00
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		206.80
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		108.10
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		19.35
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		15.25
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		32.99
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	CAR RENTAL		139.80
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	CAR RENTAL		447.66
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/06/19 08/15/19	CAR RENTAL		1,085.15
09-19	AP 01177234	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL		230.95
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		465.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		465.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		470.60
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	07/29/19 07/30/19	LODGING		157.07
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		212.44
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	LODGING		94.00
09-19	AP 01179291	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	LODGING		292.58
					TRAVEL TOTALS:	9,908.86
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144718	WESTEX CONNECT	07/01/19 08/01/19	UTILITIES		110.00
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		62.20
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		10.40
07-16	AP 01152005	ABILENE TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
07-16	AP 01152923	CHASE W HALL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
07-18	AP 01153607	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,452.05
07-18	AP 01153612	AT&T CORP	03/11/19 04/10/19	TELECOMSRV/EQ/TOLL CHARGE		455.28
07-22	AP 01156428	NTS COMMUNICATIONS INC	07/11/19 08/10/19	UTILITIES		233.19
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		155.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		16.30
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		446.61
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		11.74
07-31	AP 01158843	AT&T CORP	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		487.64
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		6.33
08-02	AP 01159393	AT&T CORP	06/15/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE		58.98
08-06	AP 01160286	WESTEX CONNECT	08/01/19 09/01/19	UTILITIES		110.00
08-16	AP 01167334	ABILENE TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,177.50
08-16	AP 01168244	CHASE W HALL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		17.16
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		4.23
08-23	AP 01171430	NTS COMMUNICATIONS INC	08/11/19 09/10/19	UTILITIES		233.19
08-26	AP 01171593	AT&T CORP	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		489.32
08-28	AP 01172744	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		1,542.71

08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	17.52	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	12.69
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.74
09-06	AP	01174482	AT&T CORP	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	59.32	
09-10	AP	01174454	WESTEX CONNECT	09/01/19	10/01/19	UTILITIES	110.00	
09-16	AP	01181104	ABILENE TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,177.50	
09-16	AP	01182013	CHASE W HALL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	4.28
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	448.27
09-30	AP	01185730	NTS COMMUNICATIONS INC	09/11/19	10/10/19	UTILITIES	233.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,532.84
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211	.....	07/18/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
07-30	AP	01158417	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	84.90	
08-15	AP	01165828	ACME MARKING PRODUCTS CORP	08/12/19	08/12/19	PRINTING & REPRODUCTION	13.50	
09-16	AP	01179264	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	59.95	
09-17	AP	01179262	ACCURATE WORD LLC	09/05/19	09/05/19	PRINTING & REPRODUCTION	73.90	
09-17	AP	01179992	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	69.95	
							PRINTING AND REPRODUCTION TOTALS:	322.20
OTHER SERVICES								
07-10	AP	01147971	ELEVEN1 GROUP LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
07-11	AP	01149269	BROWN, CHELSEA E	07/02/19	07/02/19	TRAINING	44.90	
07-16	AP	01152559	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-06	AP	01160557	USA TEXAS HOMELAND SECURITY & SOUND	03/18/19	03/18/19	SECURITY SERVICE	47.50	
08-16	AP	01167880	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP	01176770	ELEVEN1 GROUP LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	545.00	
09-16	AP	01181650	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	6,867.40
SUPPLIES AND MATERIALS								
07-01	AP	01145313	DATA-LINE OFFICE SYSTEMS	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	438.25	
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	9.36	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	FOOD & BEVERAGE	62.48	
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	471.56	
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	146.80	
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	141.74	
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99	
07-12	AP	01147975	PUGH, WENDELL G.	05/28/19	05/29/19	FOOD & BEVERAGE	388.38	
07-12	AP	01147975	PUGH, WENDELL G.	05/24/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	32.44	
07-12	AP	01149276	AQUAONE	06/28/19	06/28/19	WATER	19.47	
07-12	AP	01149279	AQUAONE	06/14/19	06/14/19	WATER	30.30	
07-18	AP	01153609	AQUAONE	07/12/19	07/12/19	WATER	22.48	
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	FOOD & BEVERAGE	113.56	
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	20.45	
07-26	AP	01159237	W B MASON COMPANY INC	04/12/19	04/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	372.00	
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOEY C. ARRINGTON—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-186.20
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,041.33
08-01	AP	01158838	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		35.00
08-01	AP	01160284	07/02/19 07/02/19	FOOD & BEVERAGE		448.00
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		44.76
08-08	AP	01149132	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		38.99
08-08	AP	01149132	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		107.81
08-08	AP	01161626	09/02/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L		69.00
08-09	AP	01164433	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		21.99
08-14	AP	01165194	07/26/19 07/26/19	WATER		31.45
08-14	AP	01165197	07/12/19 07/12/19	WATER		24.31
08-15	AP	01165842	08/09/19 08/09/19	WATER		16.49
08-28	AP	01173604	07/31/19 07/31/19	WATER		39.99
08-28	AP	01173998	07/18/19 07/18/19	FOOD & BEVERAGE		23.44
08-28	AP	01173998	07/25/19 07/25/19	FOOD & BEVERAGE		4.02
08-28	AP	01173998	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		100.14
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		213.06
09-06	AP	01174012	07/30/19 07/30/19	FOOD & BEVERAGE		10.00
09-06	AP	01174012	08/19/19 08/19/19	FOOD & BEVERAGE		40.00
09-10	AP	01173983	07/26/19 07/26/19	FOOD & BEVERAGE		78.10
09-10	AP	01178445	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		162.78
09-17	AP	01178206	09/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		35.00
09-17	AP	01179095	09/19/19 10/19/19	WATER		9.00
09-17	AP	01185120	08/08/19 08/08/19	FOOD & BEVERAGE		20.65
09-17	AP	01185120	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)		119.86
09-17	AP	01185120	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		79.99
09-17	AP	01185120	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		20.42
09-17	AP	01185140	08/22/19 08/22/19	FOOD & BEVERAGE		97.28
09-17	AP	01185140	08/23/19 08/23/19	FOOD & BEVERAGE		16.08
09-17	AP	01185140	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)		38.25
09-17	AP	01185140	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		42.52
09-23	AP	01182472	08/09/19 08/09/19	WATER		36.29
09-23	AP	01182476	08/23/19 08/23/19	WATER		25.46
09-27	AP	01188178	08/31/19 08/31/19	WATER		39.99
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-868.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,137.11
					SUPPLIES AND MATERIALS TOTALS:	5,427.61
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		262.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		262.00
09-30	AP	01188716	09/13/19 09/13/19	FURNITURE AND FIXTURE LESS THAN \$25,000		-650.99
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		262.00

09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	1,589.45	
					EQUIPMENT TOTALS:	1,724.46	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,216.47	
					OFFICE TOTALS:	239,216.47	

2018 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-24	AP	01149430	HON JODEY ARRINGTON	03/31/18	03/31/18	MEALS	28.04
07-24	AP	01149430	HON JODEY ARRINGTON	04/04/18	04/06/18	MEALS	29.39
07-24	AP	01149430	HON JODEY ARRINGTON	06/18/18	06/28/18	MEALS	49.18
07-24	AP	01149430	HON JODEY ARRINGTON	09/17/18	09/29/18	MEALS	12.73
07-24	AP	01149430	HON JODEY ARRINGTON	10/27/18	10/27/18	MEALS	9.19
07-24	AP	01149430	HON JODEY ARRINGTON	12/14/18	12/14/18	MEALS	6.79
07-24	AP	01149430	HON JODEY ARRINGTON	03/31/18	03/31/18	TAXI/PARKING/TOLLS	5.71
07-24	AP	01149430	HON JODEY ARRINGTON	06/02/18	06/02/18	TAXI/PARKING/TOLLS	7.58
07-24	AP	01149430	HON JODEY ARRINGTON	08/25/18	08/25/18	TAXI/PARKING/TOLLS	17.13
					TRAVEL TOTALS:	165.74	

SUPPLIES AND MATERIALS

08-02	AP	01159382	W B MASON COMPANY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	372.00
08-22	AP	01166937	LUBBOCK CHAMBER OF COMMERCE	11/28/18	11/28/18	FOOD & BEVERAGE	25.00
09-17	AP	01179720	LUBBOCK CHAMBER OF COMMERCE	03/26/18	03/26/18	FOOD & BEVERAGE	90.00
					SUPPLIES AND MATERIALS TOTALS:	487.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652.74	
					OFFICE TOTALS:	652.74	

INTERN ALLOWANCES
2019 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	1,016.67	1,016.67
					INTERN ALLOWANCES TOTALS:	1,016.67	1,016.67
					OFFICE TOTALS:	1,016.67	1,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

				08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	550.00
				09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
						PERSONNEL COMPENSATION TOTALS:	1,016.67
						INTERN ALLOWANCES TOTALS:	1,016.67
						OFFICE TOTALS:	1,016.67

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	1,584.57	1,151.17
					PERSONNEL COMPENSATION	517,127.86	178,108.37
					TRAVEL	34,890.60	13,750.47
					RENT, COMMUNICATION, UTILITIES	66,039.06	23,438.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
				PRINTING AND REPRODUCTION	8,563.93	7,156.73
				OTHER SERVICES	46,425.03	18,835.66
				SUPPLIES AND MATERIALS	7,438.21	1,705.35
				EQUIPMENT	13,640.42	6,264.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,709.68	250,410.43
				OFFICE TOTALS:	695,709.68	250,410.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		529.82
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-8.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		343.53
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-203.82
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		584.79
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-95.15
				FRANKED MAIL TOTALS:		1,151.17
PERSONNEL COMPENSATION						
		BARNES,ZAAKARY T	07/01/19 07/26/19	LEGISLATIVE ASSISTANT		3,033.33
		BEHNKE,DEREK C	07/01/19 08/23/19	CASEWORKER		5,300.00
		DIVER,JOSEPH W	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		FLEMING,DENISE L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		GARRITY BINGER,WILL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		GEARHART,CHLOE R	07/01/19 09/30/19	CASEWORKER		9,000.01
		HOGAN,CAROLINE A	08/05/19 09/30/19	DISTRICT REP/CASEWORKER		5,288.89
		KREBS,ROBERT A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,000.01
		MCDANIELS,VIRGINIA E	07/01/19 09/30/19	STAFF ASSISTANT		8,500.01
		MCGLADE,KYLE T	07/01/19 09/30/19	COUNCIL BLUFFS DIST REP& CASEW		9,500.01
		MILLER,BROOKE M	06/01/19 06/19/19	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)		486.11
		PATCHETT,KATRIN M	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		RIEMENSCHNEIDER,JOHN A	07/01/19 09/30/19	CASEWORKER		8,750.01
		RUSSAK,MADELEINE G	07/01/19 09/30/19	DEPUTY CHEIF OF STAFF		20,000.01
		SHEPHERD,AMANDA I	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		10,749.99
		WARD,SAMUEL W	09/16/19 09/30/19	LEGISLATIVE ASSISTANT		2,500.00
				PERSONNEL COMPENSATION TOTALS:		178,108.37
TRAVEL						
07-10	AP 01143623	MILLER, BROOKE M	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		43.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	COMMERCIAL TRANSPORTATION		1,312.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		30.00
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		230.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		913.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		370.60
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		662.30
07-10	AP 01147106	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	MEALS		13.44

07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.76
07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	27.61
07-10	AP	01147106	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	23.03
07-10	AP	01148597	RUSSAK, MADELEINE G	04/23/19	04/25/19	CAR RENTAL	385.00
07-11	AP	01148601	RIEMENSCHNEIDER, JOHN A.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	171.40
07-18	AP	01151044	MCGLADE, KYLE T.	06/19/19	07/02/19	PRIVATE AUTO MILEAGE	262.44
07-30	AP	01158156	MCGLADE, KYLE T.	07/11/19	07/21/19	PRIVATE AUTO MILEAGE	327.12
07-31	AP	01159953	BEHNKE, DEREK C.	06/17/19	07/08/19	PRIVATE AUTO MILEAGE	305.37
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/21/19	07/21/19	MEALS	11.76
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	189.93
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	2.00
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	COMMERCIAL TRANSPORTATION	477.30
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	370.60
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	847.00
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	COMMERCIAL TRANSPORTATION	575.30
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	15.76
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	25.92
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	15.76
08-06	AP	01160064	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	26.14
08-14	AP	01165700	RIEMENSCHNEIDER, JOHN A.	08/12/19	08/12/19	MEALS	15.28
08-16	AP	01166124	GEARHART, CHLOE R.	06/22/19	06/27/19	PRIVATE AUTO MILEAGE	113.10
08-19	AP	01165710	GEARHART, CHLOE R.	07/01/19	07/02/19	MEALS	24.87
08-19	AP	01165710	GEARHART, CHLOE R.	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	328.28
08-19	AP	01166131	GEARHART, CHLOE R.	08/10/19	08/10/19	MEALS	44.26
08-19	AP	01166131	GEARHART, CHLOE R.	08/06/19	08/10/19	PRIVATE AUTO MILEAGE	281.88
08-21	AP	01170927	FLEMING, DENISE	08/11/19	08/16/19	CAR RENTAL	421.36
09-04	AP	01175515	MCGLADE, KYLE T.	08/21/19	08/21/19	MEALS	45.41
09-04	AP	01175515	MCGLADE, KYLE T.	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	345.68
09-04	AP	01175549	RIEMENSCHNEIDER, JOHN A.	08/14/19	08/24/19	PRIVATE AUTO MILEAGE	231.73
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	648.61
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/14/19	LODGING	426.72
09-10	AP	01166928	DIVER, JOSEPH W.	08/12/19	08/15/19	CAR RENTAL	303.08
09-13	AP	01177816	RIEMENSCHNEIDER, JOHN A.	09/06/19	09/06/19	MEALS	36.04
09-13	AP	01177816	RIEMENSCHNEIDER, JOHN A.	09/05/19	09/06/19	PRIVATE AUTO MILEAGE	169.50
09-16	AP	01178541	FLEMING, DENISE	08/11/19	09/16/19	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	01178541	FLEMING, DENISE	08/11/19	08/16/19	MEALS	176.43
09-16	AP	01178541	FLEMING, DENISE	08/15/19	08/15/19	GASOLINE	18.35
09-16	AP	01178541	FLEMING, DENISE	08/12/19	08/16/19	TAXI/PARKING/TOLLS	38.88
09-17	AP	01179898	HON. CYNTHIA AXNE	07/28/19	07/28/19	MEALS	8.24
09-17	AP	01179898	HON. CYNTHIA AXNE	09/09/19	09/09/19	MEALS	4.91
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	-268.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/11/19	08/16/19	COMMERCIAL TRANSPORTATION	456.60
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	200.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	298.30
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	370.60
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	462.00
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	LODGING	828.78
09-20	AP	01185463	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	8.24
						TRAVEL TOTALS:	13,750.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01148601	RIEMENSCHNEIDER, JOHN A	06/28/19 06/28/19	TEMPORARY SPACE RENTAL		100.00
07-11	AP 01149197	COMCAST	06/15/19 07/14/19	UTILITIES		147.00
07-12	AP 01149184	MEDIACOM	05/21/19 06/20/19	UTILITIES		152.32
07-12	AP 01149188	MEDIACOM	06/21/19 07/20/19	UTILITIES		45.30
07-16	AP 01151659	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01151817	INTERSTATE POWER & LIGHT COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
07-16	AP 01151898	RRITA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
07-17	AP 01151049	AT&T CORP	05/27/19 05/27/19	UTILITIES		13.78
07-17	AP 01151053	MIDAMERICAN ENERGY	05/28/19 06/26/19	UTILITIES		52.13
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		305.00
07-26	AP 01157950	BLACK HILLS ENERGY	07/05/19 07/17/19	UTILITIES		13.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		714.12
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		458.48
07-31	AP 01132001	VERIZON WIRELESS	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		257.11
07-31	AP 01157958	AT&T CORP	06/27/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		13.91
07-31	AP 01159947	MIDAMERICAN ENERGY	06/26/19 07/26/19	UTILITIES		143.51
07-31	AP 01159959	COMCAST	07/15/19 08/14/19	UTILITIES		147.00
07-31	AP 01159965	MEDIACOM	07/11/19 08/20/19	UTILITIES		53.46
07-31	AP 01160006	VERIZON WIRELESS	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		331.92
07-31	AP 01160007	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		332.64
08-14	AP 01165696	VERIZON WIRELESS	06/24/19 07/23/19	UTILITIES		336.78
08-16	AP 01166992	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP 01167147	INTERSTATE POWER & LIGHT COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
08-16	AP 01167227	RRITA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		245.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		554.55
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		454.64
09-11	AP 01176780	MEDIACOM	08/21/19 09/20/19	UTILITIES		46.07
09-11	AP 01177363	BLACK HILLS ENERGY	07/17/19 08/16/19	UTILITIES		34.10
09-12	AP 01177497	COMCAST	08/15/19 09/14/19	UTILITIES		147.00
09-12	AP 01177504	COMCAST	09/14/19 09/14/19	UTILITIES		7.09
09-13	AP 01177790	COUNCIL BLUFFS WATER WORKS	07/24/19 08/26/19	UTILITIES		23.22
09-16	AP 01179675	VERIZON WIRELESS	07/24/19 08/23/19	UTILITIES		186.78
09-16	AP 01180764	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP 01180917	INTERSTATE POWER & LIGHT COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		152.25
09-16	AP 01180996	RRITA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,662.43
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50

09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	546.42
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	456.43
09-26	AP	01186901	BLACK HILLS ENERGY	08/16/19	09/16/19	UTILITIES	34.10	
09-30	AP	01188693	AT&T CORP	03/04/19	08/26/19	UTILITIES	41.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.51
PRINTING AND REPRODUCTION								
07-26	AP	01157948	CONSTITUENT COMMUNICATION LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	4,000.00	
08-05	AP	01161193	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95	
08-08	AP	01161187	NESPER SIGN ADVERISING INC	07/30/19	07/30/19	PRINTING & REPRODUCTION	2,090.78	
08-14	AP	01165702	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	1,026.00	
							PRINTING AND REPRODUCTION TOTALS:	7,156.73
OTHER SERVICES								
07-10	AP	01143623	MILLER, BROOKE M.	05/28/19	05/28/19	TRAINING	20.00	
07-16	AP	01152378	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP	01152379	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP	01152380	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-15	AP	01165707	CONGRESSIONAL MANAGEMENT FOUNDATION	05/02/19	05/08/19	TRAINING	6,858.66	
08-16	AP	01167706	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP	01167707	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-19	AP	01166131	GEARHART, CHLOE R.	08/09/19	08/09/19	TRAINING	36.00	
09-04	AP	01175515	MCGLADE, KYLE T.	08/21/19	08/21/19	TRANSLATN AND INTERPRET SERV	100.00	
09-16	AP	01181476	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP	01181477	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	18,835.66
SUPPLIES AND MATERIALS								
07-16	AP	01150089	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	169.58	
07-16	AP	01150089	CITI PCARD-D J WALL-ST-JOURNAL	05/31/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	1.06	
07-16	AP	01150089	CITI PCARD-FLAGS IMPORTER CORP	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	13.00	
07-16	AP	01150089	CITI PCARD-NEW YORK TIMES DIGITAL	05/26/19	06/25/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP	01150089	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
07-16	AP	01150089	CITI PCARD-OELWEIN PUBLISHING CO	06/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	12.83	
07-19	GL	FRM0090100	.....	05/15/19	05/15/19	FRAMING (TRANSFER)	150.00
07-31	AP	01159975	RIEMENSCHNEIDER, JOHN A.	07/31/19	07/31/19	FOOD & BEVERAGE	35.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	569.95
08-14	AP	01165700	RIEMENSCHNEIDER, JOHN A.	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	204.76	
08-16	AP	01166124	GEARHART, CHLOE R.	06/20/19	06/20/19	WATER	3.99	
08-16	AP	01166124	GEARHART, CHLOE R.	06/09/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	29.00	
08-19	AP	01166131	GEARHART, CHLOE R.	08/09/19	08/09/19	FOOD & BEVERAGE	5.36	
08-19	AP	01166257	CITI PCARD-ADOBE CREATIVE CLOUD	07/06/19	08/05/19	SOFTWARE LESS THAN \$500	169.58	
08-19	AP	01166257	CITI PCARD-AMZN Mktp US MA65Y04E1	07/22/19	07/22/19	HABITATION EXPENSE	14.99	
08-19	AP	01166257	CITI PCARD-DesMoines Register	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
08-19	AP	01166257	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-19	AP	01166257	CITI PCARD-OELWEIN PUBLISHING CO	07/24/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	12.83	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-1,652.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	89.00
09-04	AP	01175515	MCGLADE, KYLE T.	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	12.96	
09-19	AP	01182363	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/19	10/05/19	SOFTWARE LESS THAN \$500	169.58	
09-19	AP	01182363	CITI PCARD-D J WALL-ST-JOURNAL	07/30/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	41.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CYNTHIA AXNE—Con.						
09-19	AP 01182363	CITI PCARD-DesMoines Register	08/24/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		7.41
09-19	AP 01182363	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP 01182363	CITI PCARD-OELWEIN PUBLISHING CO	09/23/19 10/22/19	OFFICE SUPPLIES (OUTSIDE)		12.83
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-380.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		2,006.94
				SUPPLIES AND MATERIALS TOTALS:		1,705.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		307.53
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		367.84
08-09	AP 01164398	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,907.84
08-09	AP 01164539	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,330.22
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		307.53
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		367.84
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		307.53
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		367.84
				EQUIPMENT TOTALS:		6,264.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,410.43
				OFFICE TOTALS:		250,410.43
INTERN ALLOWANCES						
2019 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,303.35	4,803.34
				INTERN ALLOWANCES TOTALS:	10,303.35	4,803.34
				OFFICE TOTALS:	10,303.35	4,803.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKENHOLDT,IVY L	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,686.67
		KING,ALEXANDER G	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		916.67
		OWENS,JAYCIE K	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,200.00
				PERSONNEL COMPENSATION TOTALS:		4,803.34
				INTERN ALLOWANCES TOTALS:		4,803.34
				OFFICE TOTALS:		4,803.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,034.90	18,686.77
				PERSONNEL COMPENSATION	667,715.54	223,783.32
				TRAVEL	63,294.33	30,688.29
				RENT, COMMUNICATION, UTILITIES	33,956.48	10,432.37

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PRINTING AND REPRODUCTION	7,712.63	2,236.83
OTHER SERVICES	19,362.50	6,555.00
SUPPLIES AND MATERIALS	16,619.47	5,778.56
EQUIPMENT	2,454.07	1,734.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,149.92	299,895.21
OFFICE TOTALS:	830,149.92	299,895.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			142.70
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			12,623.67
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-43.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			28.50
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			5,896.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-19.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			58.24
									FRANKED MAIL TOTALS:
									18,686.77

PERSONNEL COMPENSATION

BLACKSHER, SARAH A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	4,916.67
BROWN, SARAH E	07/01/19	09/30/19	REGIONAL DIR. /COMMUNITY REL	14,333.33
CARTER, WILLIAM T	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT	3,958.33
CARTER, WILLIAM T	08/01/19	09/30/19	REGIONAL DIRECTOR OF COMMUNITY	9,000.00
COUHIG, BENJAMIN H	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
FERGUSON, BEVERLY J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,499.99
HARTL, KELLIE J.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
IGLESIAS, RACHEL K	07/01/19	07/31/19	REGIONAL DIR OF COMM RELATIONS	4,666.67
IGLESIAS, RACHEL K	08/01/19	09/30/19	SR REGIONAL DIRECTOR OF COMMUN	10,000.00
JANUSHKOWSKY, STEPHEN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,666.66
KRANZ, JEAN M	09/01/19	09/19/19	LEGISLATIVE ASSISTANT	-1,087.50
LITTRELL, AVERY W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/CORRES	11,666.67
MENDEZ, JOSHUA J	07/01/19	07/31/19	SHARED EMPLOYEE	1,579.17
REESE, SARAH M.	07/01/19	09/30/19	PRESS ASSIST/STAFF ASSIST	12,916.66
STALEY, TAYLOR N	07/01/19	09/30/19	SCHEDULER	11,166.67
STEVENS, CHRISTOPHER D	09/01/19	09/30/19	SHARED EMPLOYEE	5,000.00
TAYLOR, BENJAMIN	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33
TAYLOR, BENJAMIN	08/01/19	09/30/19	LEGISLATIVE AIDE	7,000.00
WATERMAN, KELLY W	07/01/19	09/30/19	DISTRICT DIRECTOR	24,666.67
YOUNG, DANA R	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	10,333.33
ZIEGLER, LAUREN M	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,666.66
				PERSONNEL COMPENSATION TOTALS:
				223,783.32

TRAVEL

07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	313.30
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/11/19	04/12/19	COMMERCIAL TRANSPORTATION	821.20
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	COMMERCIAL TRANSPORTATION	503.30
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	489.96
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	COMMERCIAL TRANSPORTATION	534.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	40.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	COMMERCIAL TRANSPORTATION	394.00
07-08	AP	01144684	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	313.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION		-613.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		613.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/13/19	COMMERCIAL TRANSPORTATION		626.60
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		313.30
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	LODGING		446.82
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/15/19 04/16/19	LODGING		136.71
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/16/19 04/17/19	LODGING		531.00
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	03/29/19 03/29/19	MEALS		31.11
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/01/19 04/01/19	MEALS		27.53
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		29.80
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		5.49
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	MEALS		2.19
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/08/19 04/08/19	MEALS		43.94
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/13/19 04/13/19	MEALS		10.48
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/15/19 04/15/19	MEALS		10.80
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/16/19 04/16/19	MEALS		7.77
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	MEALS		21.18
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	MEALS		29.27
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	MEALS		38.97
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	MEALS		77.11
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS		24.99
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	04/07/19 04/07/19	TAXI/PARKING/TOLLS		18.03
07-08	AP 01144684	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	TAXI/PARKING/TOLLS		18.56
07-17	AP 01144778	WATERMAN, KELLY W.	03/05/19 03/29/19	PRIVATE AUTO MILEAGE		374.22
07-17	AP 01144785	IGLESIAS, RACHEL K.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		557.44
07-18	AP 01135239	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	05/25/19 05/26/19	LODGING		200.00
07-18	AP 01150261	BLACKSHER, SARAH A.	06/06/19 06/08/19	PRIVATE AUTO MILEAGE		70.69
07-18	AP 01150267	CARTER, WILLIAM T.	06/23/19 06/26/19	MEALS		75.09
07-18	AP 01150267	CARTER, WILLIAM T.	06/03/19 06/23/19	PRIVATE AUTO MILEAGE		289.30
07-18	AP 01150267	CARTER, WILLIAM T.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		15.60
07-18	AP 01150267	CARTER, WILLIAM T.	06/23/19 07/02/19	TAXI/PARKING/TOLLS		92.42
07-18	AP 01150271	IGLESIAS, RACHEL K.	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		416.03
07-24	AP 01144769	WATERMAN, KELLY W.	04/03/19 04/23/19	PRIVATE AUTO MILEAGE		271.38
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-613.30
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		926.60
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		313.30
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING		214.63
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		17.26
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		25.56
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	MEALS		37.98
07-29	AP 01153727	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		21.96
07-29	AR AC-15375	CITIBANK	12/09/18 01/17/19	COMMERCIAL TRANSPORTATION		-395.15
08-15	AP 01165168	COUHIG,BENJAMIN H	07/28/19 07/31/19	LODGING		337.68

08-15	AP	01165168	COUHIG,BENJAMIN H	07/28/19	07/29/19	MEALS	112.97
08-15	AP	01165168	COUHIG,BENJAMIN H	07/28/19	07/31/19	CAR RENTAL	152.94
08-15	AP	01165168	COUHIG,BENJAMIN H	07/30/19	07/30/19	GASOLINE	26.05
08-16	AP	01165307	FERGUSON, BEVERLY J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	80.79
08-16	AP	01166060	BLACKSHER, SARAH A.	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	10.03
08-19	AP	01165305	FERGUSON, BEVERLY J.	04/04/19	04/27/19	PRIVATE AUTO MILEAGE	83.83
08-19	AP	01165305	FERGUSON, BEVERLY J.	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	130.81
08-19	AP	01165305	FERGUSON, BEVERLY J.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	103.47
08-19	AP	01165312	CARTER, WILLIAM T.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	390.34
08-19	AP	01165312	CARTER, WILLIAM T.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	29.00
08-19	AP	01166272	COUHIG,BENJAMIN H	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	158.00
08-19	AP	01166272	COUHIG,BENJAMIN H	08/06/19	08/10/19	LODGING	267.36
08-19	AP	01166272	COUHIG,BENJAMIN H	08/06/19	08/09/19	MEALS	483.05
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	CAR RENTAL	470.95
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	GASOLINE	82.62
08-19	AP	01166272	COUHIG,BENJAMIN H	08/07/19	08/09/19	TAXI/PARKING/TOLLS	18.00
09-05	AP	01173807	CITIBANK GOV CARD SERVICE	04/01/19	05/02/19	COMMERCIAL TRANSPORTATION	626.60
09-06	AP	01173745	BROWN, SARAH E.	02/01/19	02/28/19	PRIVATE AUTO MILEAGE	720.54
09-06	AP	01173745	BROWN, SARAH E.	03/01/19	03/27/19	PRIVATE AUTO MILEAGE	651.10
09-06	AP	01173745	BROWN, SARAH E.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	862.79
09-06	AP	01173745	BROWN, SARAH E.	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	786.59
09-06	AP	01173745	BROWN, SARAH E.	03/27/19	03/27/19	TAXI/PARKING/TOLLS	17.32
09-06	AP	01173749	YOUNG, DANA R.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	59.51
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	-313.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	613.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	313.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	783.90
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	COMMERCIAL TRANSPORTATION	314.59
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	199.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	279.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	237.30
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	244.84
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	31.12
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	9.50
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	MEALS	10.54
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	18.79
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	14.99
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	13.10
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	15.56
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	4.82
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	25.96
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	13.65
09-06	AP	01173762	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	40.00
09-06	AP	01173813	COUHIG,BENJAMIN H	07/30/19	07/30/19	MEALS	20.75
09-06	AP	01173813	COUHIG,BENJAMIN H	07/29/19	07/29/19	TAXI/PARKING/TOLLS	16.45
09-09	AP	01172131	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	210.00
09-09	AP	01172131	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	286.22
09-09	AP	01173741	CITIBANK GOV CARD SERVICE	06/23/19	07/02/19	COMMERCIAL TRANSPORTATION	468.96
09-09	AP	01173741	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	LODGING	1,038.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
09-12	AP 01179060	BLACKSHER, SARAH A.	08/17/19 08/31/19	PRIVATE AUTO MILEAGE		52.81
09-17	AP 01179072	CITIBANK GOV CARD SERVICE	04/11/19 04/13/19	LODGING		446.82
09-17	AP 01179075	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		800.60
09-17	AP 01179210	CITIBANK GOV CARD SERVICE	03/26/19 03/27/19	LODGING		120.75
09-17	AP 01179228	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL		92.37
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/14/19	LODGING		803.79
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/16/19	LODGING		2,679.30
09-19	AP 01176077	CITIBANK GOV CARD SERVICE	08/11/19 08/15/19	TAXI/PARKING/TOLLS		75.00
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/01/19 08/27/19	MEALS		59.63
09-19	AP 01179078	IGLESIAS, RACHEL K.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		262.74
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		634.52
09-19	AP 01179078	IGLESIAS, RACHEL K.	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		69.66
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/08/19	COMMERCIAL TRANSPORTATION		864.50
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/04/19	MEALS		40.73
09-19	AP 01179213	COUHIG,BENJAMIN H	09/03/19 09/08/19	CAR RENTAL		310.27
09-19	AP 01179213	COUHIG,BENJAMIN H	09/05/19 09/07/19	GASOLINE		49.14
09-19	AP 01179213	COUHIG,BENJAMIN H	09/04/19 09/04/19	TAXI/PARKING/TOLLS		15.00
09-26	AP 01186535	COUHIG,BENJAMIN H	09/03/19 09/04/19	LODGING		153.27
09-26	AP 01188182	BLACKSHER, SARAH A.	09/13/19 09/20/19	PRIVATE AUTO MILEAGE		99.03
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	COMMERCIAL TRANSPORTATION		313.30
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	07/09/19 07/18/19	COMMERCIAL TRANSPORTATION		626.60
09-30	AP 01186529	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		626.60
09-30	AP 01186531	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		181.30
09-30	AP 01186531	CITIBANK GOV CARD SERVICE	09/02/19 09/08/19	CAR RENTAL		338.96
				TRAVEL TOTALS:		30,688.29
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		11.13
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		55.42
07-16	AP 01152754	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 01152876	THE PORT OF ORANGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		10.00
07-17	AP 01144790	TIME WARNER CABLE	06/11/19 07/10/19	UTILITIES		179.36
07-17	AP 01144801	AT&T CORP	05/13/19 05/13/19	TELECOMSRV/EQ/TOLL CHARGE		10.78
07-17	AP 01144803	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		480.56
07-17	AP 01146475	COMCAST	06/13/19 07/12/19	UTILITIES		218.58
07-17	AP 01146478	UPS	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		80.96
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		7.51
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		602.64
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		488.69
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		420.00

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07-29	AP	01151433	AT&T CORP	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	10.78
07-29	AP	01151600	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.56
07-29	AP	01158550	TIME WARNER CABLE	07/11/19	08/10/19	UTILITIES	179.36
07-29	AP	01158562	COMCAST	07/13/19	08/12/19	UTILITIES	219.50
07-29	AP	01159505	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	7.88
08-01	AP	01160687	UNITED PARCEL SERVICE	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	17.37
08-01	AP	01160687	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	8.96
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	5.49
08-16	AP	01159594	AT&T CORP	07/13/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	10.78
08-16	AP	01162625	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	7.61
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	18.80
08-16	AP	01168076	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01168196	THE PORT OF ORANGE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-19	AP	01159582	UPS	06/15/19	06/15/19	POSTAGE / COURIER / BOX RENTAL	2.48
08-19	AP	01159588	UPS	06/08/19	06/08/19	POSTAGE / COURIER / BOX RENTAL	4.86
08-19	AP	01165312	CARTER, WILLIAM T.	07/19/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	23.15
08-20	AP	01171668	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	2.40
08-23	AP	01172621	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	16.60
08-23	AP	01172621	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	7.31
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	611.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	494.14
09-06	AP	01173749	YOUNG, DANA R.	08/22/19	08/22/19	POSTAGE / COURIER / BOX RENTAL	45.53
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	13.31
09-16	AP	01181845	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	01181965	THE PORT OF ORANGE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	9.33
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.64
09-18	AP	01172783	HARTL, KELLIE J.	01/07/19	02/06/19	POSTAGE / COURIER / BOX RENTAL	31.54
09-18	AP	01172783	HARTL, KELLIE J.	03/13/19	04/12/19	POSTAGE / COURIER / BOX RENTAL	152.34
09-18	AP	01172783	HARTL, KELLIE J.	04/24/19	05/01/19	POSTAGE / COURIER / BOX RENTAL	26.39
09-18	AP	01172783	HARTL, KELLIE J.	06/11/19	08/10/19	UTILITIES	369.60
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	602.34
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.94
09-30	AP	01186532	COMCAST	09/13/19	10/12/19	UTILITIES	219.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.37
PRINTING AND REPRODUCTION							
07-17	AP	01144775	ACCURATE WORD LLC	04/30/19	04/30/19	PRINTING & REPRODUCTION	233.25
07-17	AP	01150257	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01158546	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	500.00
07-30	AP	01153719	WALLING SIGNS & GRAPHICS	05/01/19	06/10/19	PRINTING & REPRODUCTION	9.00
08-16	AP	01165313	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	69.95
09-06	AP	01165297	WILSON-EPES PRINTING COMPANY INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	800.00
09-17	AP	01179071	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	39.95
09-26	AP	01186536	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	485.65
09-26	AP	01188185	IGLESIAS, RACHEL K.	07/25/19	07/25/19	PRINTING & REPRODUCTION	59.08
						PRINTING AND REPRODUCTION TOTALS:	2,236.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN BABIN—Con.						
OTHER SERVICES						
07-16	AP 01152992	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168314	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 01182082	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
07-02	AP 01144772	COUHIG,BENJAMIN H	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		104.93
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		11.34
07-03	AP 01147054	OFFICE DEPOT INC	05/25/19 05/25/19	FOOD & BEVERAGE		17.82
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		72.76
07-03	AP 01147054	OFFICE DEPOT INC	05/25/19 05/25/19	OFFICE SUPPLIES (OUTSIDE)		28.00
07-03	AP 01147078	OFFICE DEPOT INC	05/17/19 05/17/19	FOOD & BEVERAGE		51.20
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		34.99
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		8.72
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		55.99
07-17	AP 01144806	SPARKLETTS	04/30/19 05/27/19	WATER		37.13
07-18	AP 01144797	GREATER HOUSTON PORT BUREAU INC	01/10/19 01/10/19	FOOD & BEVERAGE		40.00
07-18	AP 01150259	THE SILSBEE BEE	07/01/19 07/30/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-18	AP 01153722	COUHIG,BENJAMIN H	07/16/19 07/16/19	FOOD & BEVERAGE		62.85
07-22	AP 01153720	COUHIG,BENJAMIN H	07/10/19 07/15/19	FOOD & BEVERAGE		276.41
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		64.00
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		13.38
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)		39.50
07-29	AP 01151591	LIBERTY DAYTON AREA CHAMBER OF COMMERCE	06/19/19 06/19/19	FOOD & BEVERAGE		12.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		34.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-95.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		480.63
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	FOOD & BEVERAGE		10.28
08-08	AP 01149132	OFFICE DEPOT INC	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		16.68
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		27.55
08-15	AP 01165301	COUHIG,BENJAMIN H	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		42.39
08-16	AP 01166105	SPARKLETTS	07/09/19 07/26/19	WATER		18.33
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		10.62
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		34.96
08-20	AP 01162006	OFFICE DEPOT INC	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		3.08
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		65.61
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		34.99
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	FOOD & BEVERAGE		18.22
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		108.05
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		198.51

08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	248.21
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	343.08
09-04	AP	01173755	COUHIG,BENJAMIN H	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	1,794.00
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	64.00
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	38.88
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	59.16
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE	39.75
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	56.42
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	212.45
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	99.99
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	354.23
09-17	AP	01185140	OFFICE DEPOT INC	08/22/19	08/22/19	FOOD & BEVERAGE	78.50
09-18	AP	01172783	HARTL, KELLIE J.	04/10/19	04/10/19	FOOD & BEVERAGE	15.00
09-18	AP	01172783	HARTL, KELLIE J.	07/12/19	08/02/19	FOOD & BEVERAGE	30.00
09-19	AP	01179078	IGLESIAS, RACHEL K.	06/27/19	06/27/19	FOOD & BEVERAGE	12.00
09-19	AP	01179078	IGLESIAS, RACHEL K.	07/25/19	07/25/19	FOOD & BEVERAGE	36.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	85.03
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	136.85
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	133.11
						SUPPLIES AND MATERIALS TOTALS:	5,778.56
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-21	AP	01172038	DELL USA LP	06/20/19	06/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,374.07
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,734.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,895.21
						OFFICE TOTALS:	299,895.21
			2018 HON. BRIAN BABIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-18	AP	01172783	HARTL, KELLIE J.	11/14/18	12/10/18	POSTAGE / COURIER / BOX RENTAL	78.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	78.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.93
						OFFICE TOTALS:	78.93
			INTERN ALLOWANCES				
			2019 HON. BRIAN BABIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,566.67
						INTERN ALLOWANCES TOTALS:	11,433.34
						OFFICE TOTALS:	11,433.34
							6,566.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BATES,MORGAN E	07/01/19	07/03/19	PAID INTERN - HOUSE PROGRAM	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRIAN BABIN—Con.						
		GILL,RACHEL	07/01/19 09/04/19	PAID INTERN - HOUSE PROGRAM		2,100.00
		HORTON,JACOB D	07/11/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,500.00
		MARINO,MADISON F	08/05/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:	6,566.67
					INTERN ALLOWANCES TOTALS:	6,566.67
					OFFICE TOTALS:	6,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,740.93
					PERSONNEL COMPENSATION	772,083.82
					TRAVEL	30,782.99
					RENT, COMMUNICATION, UTILITIES	54,100.52
					PRINTING AND REPRODUCTION	2,974.11
					OTHER SERVICES	34,449.00
					SUPPLIES AND MATERIALS	8,976.54
					EQUIPMENT	2,817.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,924.94
					OFFICE TOTALS:	907,924.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	711.56
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-53.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	314.42
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-57.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	161.84
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-35.00
					FRANKED MAIL TOTALS:	1,042.62
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,612.50
		CLARK,KYLE J	07/01/19 09/30/19	PART-TIME EMPLOYEE		1,500.00
		COMEAU,JULIA G	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,418.75
		DOLTON,SCOTT D	07/01/19 09/30/19	CONSTITUENT LIAISON		11,761.26
		DREILING,MARK E	07/01/19 09/30/19	CHIEF OF STAFF		31,125.00
		FICENEC,SAMUEL J	07/01/19 09/30/19	PART-TIME EMPLOYEE		7,612.50
		FLOOD,PATRICK M	07/01/19 09/30/19	SENIOR NATIONAL SECURITY ADVIS		15,225.00
		FOY ALBERTO,VALERIE L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,448.76
		FRAZEE,JAMES D	07/01/19 09/30/19	CONSTITUENT LIAISON		10,911.24
		GARABRANDT,CHRISTOPHER H	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,388.74
		GUZMAN BORTOLOTTI,LUIS L	07/01/19 09/30/19	CONSTITUENT SERVICES LIASON		10,911.24
		HOLTMEYER,MATTHEW T	07/01/19 08/31/19	CONSTITUENT LIASON		6,090.00

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HOLTMEYER, MATTHEW T	08/01/19	08/31/19	CONSTITUENT LIASON (OTHER COMPENSATION)	812.00
JENSEN, DANIELLE	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	14,717.49
KRATZ, JEFFREY P	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,777.51
LONDON, CLAIRE C	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,418.75
MATHISEN, DEAN C	07/01/19	09/30/19	SENIOR CONSTITUENT LIAISON	13,590.75
MURPHY, KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,075.01
PEARCE, RACHEL E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,418.75
SCHIEFFER, ABBEY E	07/01/19	09/30/19	DEPUTY PRESS SECRETARY	10,657.50
UNGERMAN, BENJAMIN R	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	19,031.25
WAJDA, SARA K	07/01/19	09/30/19	OUTREACH AND SPECIAL EVENTS CO	9,135.00
WRIGHT, LOVELL J	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,478.74

PERSONNEL COMPENSATION TOTALS: 267,117.74

TRAVEL							
07-15	AP	01148383	DREILING, MARK E.	06/07/19	06/10/19	MEALS	108.91
07-15	AP	01148383	DREILING, MARK E.	05/17/19	05/29/19	TAXI/PARKING/TOLLS	117.68
07-15	AP	01148383	DREILING, MARK E.	06/07/19	06/29/19	TAXI/PARKING/TOLLS	175.11
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	LODGING	333.12
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	23.00
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	MEALS	9.19
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	MEALS	7.93
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	MEALS	43.49
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	21.40
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	CAR RENTAL	116.14
07-15	AP	01149668	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	GASOLINE	14.77
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	233.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	-233.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/07/19	06/10/19	COMMERCIAL TRANSPORTATION	726.60
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	817.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	224.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	224.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	607.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	144.30
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	282.00
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.69
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	16.98
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	34.95
07-15	AP	01149677	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	18.75
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/03/19	06/08/19	COMMERCIAL TRANSPORTATION	457.30
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	3.10
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	5.24
07-15	AP	01150077	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	1.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	LODGING	992.25
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	LODGING	20.00
07-16	AP	01150108	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	291.51
07-29	AP	01158411	FRAZEE, JAMES D.	07/10/19	07/17/19	PRIVATE AUTO MILEAGE	117.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON—Con.						
07-31	AP 01160875	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	LODGING		761.24
08-02	AP 01160596	DREILING, MARK E.	07/08/19 07/22/19	TAXI/PARKING/TOLLS		130.45
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS		26.29
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		35.91
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		28.88
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/25/19 06/29/19	CAR RENTAL		293.86
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	GASOLINE		27.82
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		19.72
08-13	AP 01160872	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	TAXI/PARKING/TOLLS		67.08
08-22	AP 01166718	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		17.62
08-22	AP 01166718	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		23.83
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		598.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		153.00
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		301.99
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		224.30
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		1.00
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		19.17
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		23.82
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		30.98
08-23	AP 01166578	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		20.34
09-11	AP 01176627	PEARCE, RACHEL E.	08/19/19 08/21/19	MEALS		21.00
09-11	AP 01176627	PEARCE, RACHEL E.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		13.82
09-12	AP 01175974	FRAZEE, JAMES D.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		160.08
09-12	AP 01175974	FRAZEE, JAMES D.	08/26/19 08/27/19	PRIVATE AUTO MILEAGE		244.18
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		33.65
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS		31.54
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		13.89
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		15.01
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		15.07
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		18.58
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	CAR RENTAL		120.83
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	GASOLINE		32.63
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE		13.69
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		23.29
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		24.34
09-16	AP 01179005	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS		20.96
09-17	AP 01178986	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		233.00
09-20	AP 01179994	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	LODGING		395.00
09-20	AP 01179994	CITIBANK GOV CARD SERVICE	07/27/19 07/29/19	MEALS		3.00

09-20	AP	01180222	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	144.30
09-27	AP	01178987	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-144.30
09-27	AP	01178987	CITIBANK GOV CARD SERVICE	08/17/19	09/01/19	COMMERCIAL TRANSPORTATION	288.60
09-27	AP	01180414	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAX/PARKING/TOLLS	26.64
						TRAVEL TOTALS:	11,804.65
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145595	VERIZON WIRELESS	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
07-03	AP	01146150	COX BUSINESS SVCICIES	06/24/19	07/23/19	UTILITIES	143.39
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.90
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	17.83
07-12	AP	01147398	CITI PCARD-USPS PO 1050091422	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	110.00
07-16	AP	01151638	THE REAL ESTATE BROKERAGE COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	936.73
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	606.73
07-29	AP	01158155	VERIZON WIRELESS	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
08-06	AP	01161897	COX BUSINESS SVCICIES	07/24/19	08/23/19	UTILITIES	143.88
08-16	AP	01166971	THE REAL ESTATE BROKERAGE COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-27	AP	01171909	VERIZON WIRELESS	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	625.68
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,852.93
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	620.01
09-11	AP	01175362	COX BUSINESS SVCICIES	08/24/19	09/23/19	UTILITIES	143.88
09-16	AP	01180743	THE REAL ESTATE BROKERAGE COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-17	AP	01178839	CITI PCARD-USPS PO 3011400010	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	55.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	975.29
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	618.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,172.35
			PRINTING AND REPRODUCTION				
07-30	AP	01159040	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	69.95
07-30	AP	01159295	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	69.95
07-30	AP	01160150	MERIDIAN IMAGING SOLUTIONS	06/04/19	07/03/19	PRINTING & REPRODUCTION	2.61
07-30	AP	01160151	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	139.90
08-12	AP	01164062	CITI PCARD-FEDEX OFFIC14100014142	06/27/19	06/27/19	PRINTING & REPRODUCTION	6.00
08-14	AP	01165023	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	84.90
08-27	AP	01171862	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	69.95
08-28	AP	01174123	PUBLIC PRINTER	06/13/19	06/13/19	PRINTING & REPRODUCTION	109.12
08-28	AP	01174123	PUBLIC PRINTER	06/17/19	06/17/19	PRINTING & REPRODUCTION	79.95
08-28	GL	PIX0091004	.....	08/02/19	08/05/19	PHOTOGRAPHIC (TRANSFER)	29.50
09-17	AP	01178839	CITI PCARD-WALGREENS #7272	08/22/19	08/22/19	PRINTING & REPRODUCTION	17.08
09-20	AP	01180207	MERIDIAN IMAGING SOLUTIONS	06/08/19	09/07/19	PRINTING & REPRODUCTION	253.00
09-24	GL	PIX0091753	.....	08/23/19	08/23/19	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	935.31
			OTHER SERVICES				
07-16	AP	01152462	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	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. DON BACON—Con.						
07-16	AP 01152463	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167784	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167785	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181554	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181555	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-03	AP 01146096	HAGUE QUALITY WATER OF MD INC	07/01/19 07/31/19	WATER	63.00	
07-16	AP 01149761	HAGUE QUALITY WATER OF MD INC	06/01/19 06/30/19	WATER	63.00	
07-18	AP 01151298	CITI PCARD-AMAZON.COM M69XC1GA1 AMZN	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.90	
07-18	AP 01151298	CITI PCARD-FAMILY FARE 3784	06/27/19 06/27/19	FOOD & BEVERAGE	5.46	
07-18	AP 01151298	CITI PCARD-NOLI'S PIZZERIA	06/27/19 06/27/19	FOOD & BEVERAGE	124.05	
07-18	AP 01151298	CITI PCARD-OFFICE DEPOT #80	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	14.98	
07-18	AP 01151483	CITI PCARD-BHM WORLD HERALD NEWSP	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
07-18	AP 01151483	CITI PCARD-WAL-MART #5361	06/25/19 06/25/19	FOOD & BEVERAGE	59.86	
07-18	AP 01151483	CITI PCARD-WAL-MART #5361	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	63.40	
07-19	AP 01151000	MURPHY, KELLY A	03/04/19 03/04/19	OFFICE SUPPLIES (OUTSIDE)	52.99	
07-31	AP 01160875	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	WATER	8.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-107.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	293.20	
08-02	AP 01160534	CITI PCARD-HARRIS TEETER #0023	07/24/19 07/24/19	FOOD & BEVERAGE	3.95	
08-02	AP 01160534	CITI PCARD-HARRIS TEETER #0023	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	7.66	
08-02	AP 01160534	CITI PCARD-WHOLEFDS SCP #10563	07/02/19 07/02/19	FOOD & BEVERAGE	81.03	
08-06	AP 01161710	CARTWRIGHT, MAKENZIE N.	07/31/19 07/31/19	FOOD & BEVERAGE	185.00	
08-07	AP 01162347	HAGUE QUALITY WATER OF MD INC	08/01/19 08/31/19	WATER	63.00	
08-07	AP 01162426	FRAZEE, JAMES D.	07/30/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	263.43	
08-12	AP 01164062	CITI PCARD-BHM WORLD HERALD NEWSP	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
08-12	AP 01164062	CITI PCARD-WAL-MART #5361	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	103.81	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	429.59	
09-11	AP 01175357	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
09-17	AP 01178839	CITI PCARD-AMZN Mktp US MA7916RS0	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	29.75	
09-17	AP 01178839	CITI PCARD-AMZN Mktp US MO53F8EK2	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	23.76	
09-17	AP 01178839	CITI PCARD-Amazon.com MO1N32AG2	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
09-17	AP 01178839	CITI PCARD-BHM WORLD HERALD NEWSP	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	15.95	
09-17	AP 01178839	CITI PCARD-D J WALL-ST-JOURNAL	05/23/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L	134.97	
09-17	AP 01178839	CITI PCARD-OFFICE DEPOT #80	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	116.30	
09-17	AP 01178839	CITI PCARD-WAL-MART #5141	08/07/19 08/07/19	WATER	7.96	
09-17	AP 01178839	CITI PCARD-WAL-MART #5141	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	19.66	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-76.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	252.12	
					SUPPLIES AND MATERIALS TOTALS:	2,320.66
EQUIPMENT						
07-30	AP 01160147	MERIDIAN IMAGING SOLUTIONS	07/08/19 08/07/19	MAINTENANCE / REPAIRS	27.76	

07-30	AP	01160150	MERIDIAN IMAGING SOLUTIONS	07/04/19	08/03/19	MAINTENANCE / REPAIRS	84.67	
08-15	AP	01165017	MERIDIAN IMAGING SOLUTIONS	08/04/19	09/03/19	MAINTENANCE / REPAIRS	84.67	
08-27	AP	01171994	MERIDIAN IMAGING SOLUTIONS	08/08/19	09/07/19	MAINTENANCE / REPAIRS	27.76	
09-20	AP	01180207	MERIDIAN IMAGING SOLUTIONS	09/08/19	10/07/19	MAINTENANCE / REPAIRS	27.76	
							EQUIPMENT TOTALS:	252.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,932.95
							OFFICE TOTALS:	<u>313,932.95</u>

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-08	AP	01146724	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	73.50	
07-23	AP	01156544	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	53.90	
08-02	AP	01160843	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	70.70	
09-10	AP	01175359	UNIVERSAL INFORMATION SERVICES	01/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	61.60	
							SUPPLIES AND MATERIALS TOTALS:	259.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.70
							OFFICE TOTALS:	<u>259.70</u>

2017 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-06	AP	01176966	LEIDOS DIGITAL SOLUTIONS INC	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	472.00	
							SUPPLIES AND MATERIALS TOTALS:	472.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.00
							OFFICE TOTALS:	<u>472.00</u>

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INTERN ALLOWANCES
2019 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,721.65	2,974.99
INTERN ALLOWANCES TOTALS:	<u>9,721.65</u>	<u>2,974.99</u>
OFFICE TOTALS:	<u>9,721.65</u>	<u>2,974.99</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAYLOR, CHRISTOPHER M	07/10/19	07/31/19	PAID INTERN - HOUSE PROGRAM	595.00	
KAIRON, TAHIRA	06/01/19	06/30/19	PAID INTERN - HOUSE PROGRAM	850.00	
KUPKA II, ROGER A	07/15/19	08/16/19	PAID INTERN - HOUSE PROGRAM	906.66	
LEI, VICTORIA W	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	878.33	
MCAFFEE, CONNOR J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,105.00	
SIMMONS, MICHAEL J	07/01/19	07/12/19	PAID INTERN - HOUSE PROGRAM	340.00	
				PERSONNEL COMPENSATION TOTALS:	2,974.99
				INTERN ALLOWANCES TOTALS:	<u>2,974.99</u>
				OFFICE TOTALS:	<u>2,974.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,241.37	873.81
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
				PERSONNEL COMPENSATION	485,688.42	149,085.58
				TRAVEL	20,303.05	6,424.43
				RENT, COMMUNICATION, UTILITIES	19,006.29	6,751.56
				PRINTING AND REPRODUCTION	44,951.87	179.80
				OTHER SERVICES	31,046.00	10,472.00
				SUPPLIES AND MATERIALS	10,942.58	1,364.67
				EQUIPMENT	9,127.63	2,841.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,307.21	177,993.64
				OFFICE TOTALS:	654,307.21	177,993.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		471.43
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-21.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		244.63
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-7.85
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		187.20
				FRANKED MAIL TOTALS:		873.81
PERSONNEL COMPENSATION						
		CUNNINGHAM, QUINCY A	07/01/19 09/30/19	INDIANA CHIEF OF STAFF		20,000.01
		DEAN, TANNER W	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		DOUGLASS, HEATHER M	07/01/19 08/02/19	COMMUNICATIONS DIRECTOR		5,777.78
		DOUGLASS, HEATHER M	08/01/19 08/02/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,263.89
		HAMMOND, JACKSON W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		HICKNER, ALEXANDER P	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		HUBBARD, DIANE J	07/01/19 09/30/19	COMMUNITY LIAISON		8,250.00
		JENNINGS, ALYSSA A	07/01/19 09/30/19	SCHEDULER		11,250.00
		MARVEL, TOBIA A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,250.01
		MCCUNE, COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE		500.01
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,689.61
		ROW, MATTHEW J	07/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVICE		15,000.00
		SAYLE, ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE		479.26
		SIEGRIST, SALLY J	07/01/19 09/30/19	COMMUNITY LIAISON		9,999.99
		VINYARD, ASHLEE R	07/01/19 09/30/19	CHIEF OF STAFF		36,875.01
				PERSONNEL COMPENSATION TOTALS:		149,085.58
TRAVEL						
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		560.25
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		14.85
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/17/19 06/17/19	TAXI/PARKING/TOLLS		18.00
07-16	AP 01148556	SIEGRIST, SALLY J.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		38.70
07-17	AP 01148081	VINYARD, ASHLEE R.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		5.09
07-17	AP 01148081	VINYARD, ASHLEE R.	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		38.84
07-17	AP 01148081	VINYARD, ASHLEE R.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		11.00

07-17	AP	01149439	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	220.99
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	261.30
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	261.30
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	166.31
07-17	AP	01149442	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	261.30
07-29	AP	01158088	ROW, MATTHEW J.	06/21/19	06/26/19	PRIVATE AUTO MILEAGE	88.20
07-29	AP	01158088	ROW, MATTHEW J.	07/17/19	07/22/19	PRIVATE AUTO MILEAGE	52.20
07-29	AP	01158405	DEAN, TANNER W	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	89.10
08-07	AP	01160265	HICKNER, ALEXANDER P.	07/11/19	07/23/19	PRIVATE AUTO MILEAGE	356.85
08-08	AP	01160266	VINYARD, ASHLEE R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	12.54
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	70.00
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	307.98
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	30.00
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	666.50
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	291.30
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	261.30
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	183.98
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.32
08-16	AP	01165697	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	117.18
08-21	AP	01166082	HON. JAMES R BAIRD	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	70.00
08-21	AP	01166082	HON. JAMES R BAIRD	07/26/19	07/26/19	MEALS	36.97
08-21	AP	01166082	HON. JAMES R BAIRD	06/18/19	07/18/19	PRIVATE AUTO MILEAGE	460.76
08-21	AP	01166082	HON. JAMES R BAIRD	06/13/19	06/13/19	TAXI/PARKING/TOLLS	20.32
08-21	AP	01166526	SIEGRIST, SALLY J.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	57.60
09-18	AP	01175692	HICKNER, ALEXANDER P.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	381.60
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	06/11/19	06/21/19	PRIVATE AUTO MILEAGE	209.70
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	234.90
09-19	AP	01179098	CUNNINGHAM, QUINCY A.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	304.65
09-27	AP	01184868	SIEGRIST, SALLY J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	242.55
						TRAVEL TOTALS:	6,424.43
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01144406	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	281.75
07-16	AP	01151660	HENDRICKS COUNTY COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	01148081	VINYARD, ASHLEE R.	05/16/19	05/16/19	POSTAGE / COURIER / BOX RENTAL	28.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	138.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,084.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	370.73
07-29	AP	01153577	COMCAST	07/08/19	08/07/19	UTILITIES	83.87
07-29	AP	01153584	AT&T CORP	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-16	AP	01166993	HENDRICKS COUNTY COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	01165823	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.30
08-21	AP	01166530	COMCAST	08/08/19	09/07/19	UTILITIES	93.87
08-22	AP	01171612	AT&T CORP	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	10.70
08-22	AP	01171613	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	284.30
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	138.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	555.11
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	373.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES R. BAIRD—Con.						
09-16	AP 01180765	HENDRICKS COUNTY COMMISSIONERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-17	AP 01180357	AT&T CORP	08/24/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		10.70
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		138.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		598.29
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.76
09-25	AP 01182484	COMCAST	09/08/19 10/07/19	UTILITIES		83.87
09-25	AP 01185731	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		284.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,751.56
PRINTING AND REPRODUCTION						
08-07	AP 01159367	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION		89.90
09-17	AP 01178209	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		89.90
				PRINTING AND REPRODUCTION TOTALS:		179.80
OTHER SERVICES						
07-16	AP 01152395	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152396	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167720	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167721	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01171614	DEAN, TANNER W	07/31/19 07/31/19	TRAINING		185.00
09-16	AP 01181490	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181491	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		10,472.00
SUPPLIES AND MATERIALS						
07-10	AP 01145631	HICKNER, ALEXANDER P.	06/07/19 06/07/19	FOOD & BEVERAGE		30.00
07-17	AP 01148081	VINYARD, ASHLEE R.	05/09/19 05/09/19	FOOD & BEVERAGE		34.13
07-17	AP 01148081	VINYARD, ASHLEE R.	07/02/19 07/02/19	FOOD & BEVERAGE		40.92
07-17	AP 01148081	VINYARD, ASHLEE R.	05/23/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		12.46
07-17	AP 01148081	VINYARD, ASHLEE R.	06/06/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		252.75
07-19	GL FRM0090100		06/25/19 06/26/19	FRAMING (TRANSFER)		134.00
07-22	AP 01151078	CITI PCARD-Banner Graphic	06/14/19 07/14/19	PUBLICATIONS/REFERENCE MAT'L		9.75
07-22	AP 01151078	CITI PCARD-D J WALL-ST-JOURNAL	06/21/19 07/21/19	PUBLICATIONS/REFERENCE MAT'L		16.54
07-22	AP 01151078	CITI PCARD-Indianapolis Star	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-29	AP 01153583	HUBBARD, DIANE J.	06/19/19 06/24/19	FOOD & BEVERAGE		98.76
07-29	AP 01156421	CDW GOVERNMENT LLC	06/27/19 06/27/19	SOFTWARE LESS THAN \$500		408.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-92.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		92.00
08-01	AR AC-15443	CNHI, LLC	03/15/19 03/14/20	PUBLICATIONS/REFERENCE MAT'L		-36.14
08-08	AP 01160266	VINYARD, ASHLEE R.	07/16/19 07/16/19	FOOD & BEVERAGE		8.15
08-08	AP 01160266	VINYARD, ASHLEE R.	07/10/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		114.78
08-14	AP 01160686	CITI PCARD-Banner Graphic	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		9.75
08-14	AP 01160686	CITI PCARD-D J WALL-ST-JOURNAL	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		16.54
08-14	AP 01160686	CITI PCARD-Indianapolis Star	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		7.41
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)		34.00

08-28	AP	01171611	VINYARD, ASHLEE R.	08/16/19	08/16/19	FOOD & BEVERAGE	53.56	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
09-18	AP	01175692	HICKNER, ALEXANDER P.	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	13.46	
09-18	AP	01178037	CITI PCARD-Banner Graphic	08/14/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	9.75	
09-18	AP	01178037	CITI PCARD-D J WALL-ST-JOURNAL	08/21/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
09-18	AP	01178037	CITI PCARD-Indianapolis Star	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	7.41	
09-18	AP	01178037	CITI PCARD-NEWSPAPER/ONLINE PURCH	08/15/19	08/14/20	PUBLICATIONS/REFERENCE MAT'L	52.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	41.74	
							SUPPLIES AND MATERIALS TOTALS:	1,364.67

EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	502.57	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	545.07	
08-30	GL	MNT0091112		01/18/19	01/31/19	MAINTENANCE / REPAIRS	-16.09	
08-30	GL	MNT0091112		02/01/19	02/28/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		03/01/19	03/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		04/01/19	04/30/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		05/01/19	05/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		06/01/19	06/30/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		07/01/19	07/31/19	MAINTENANCE / REPAIRS	-35.63	
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	466.94	
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	545.07	
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	466.94	
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	545.07	
							EQUIPMENT TOTALS:	2,841.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 177,993.64

OFFICE TOTALS: 177,993.64

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INTERN ALLOWANCES
2019 HON. JAMES R. BAIRD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,366.68	3,133.34
INTERN ALLOWANCES TOTALS:	6,366.68	3,133.34
OFFICE TOTALS:	6,366.68	3,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GROTJAN, MOLLY E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
NEIHOUSER, LUKE B	07/08/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WINDER, MORGAN D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				3,133.34
INTERN ALLOWANCES TOTALS:				3,133.34
OFFICE TOTALS:				3,133.34

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,445.46	928.11
PERSONNEL COMPENSATION	722,075.46	247,672.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
				TRAVEL	37,014.92	12,781.81
				TRANSPORTATION OF THINGS	5.75	0.00
				RENT, COMMUNICATION, UTILITIES	64,226.09	21,600.18
				PRINTING AND REPRODUCTION	24,797.42	3,646.45
				OTHER SERVICES	37,934.73	9,597.73
				SUPPLIES AND MATERIALS	9,250.88	572.25
				EQUIPMENT	1,876.00	578.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,626.71	297,376.77
				OFFICE TOTALS:	924,626.71	297,376.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		174.63
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-34.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		212.59
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-42.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		648.99
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-31.20
				FRANKED MAIL TOTALS:		928.11
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/19 09/30/19	SHARED EMPLOYEE		4,200.00
		BERRY,CATHERINE E	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		COLLINS,ERIN E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,499.99
		CORDONNIER,DAVID M	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,749.99
		CROUCH,SARAH G	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
		CRUMLEY,LUCAS P	07/01/19 09/06/19	ASSISTANT DISTRICT DIRECTOR		12,833.33
		CRUMLEY,LUCAS P	09/01/19 09/06/19	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)		777.78
		ENGQUIST,LAURA M	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		23,375.01
		ESTELLE,ELIZABETH C	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,000.00
		GEIGER,TERI E	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		HEGARTY,KATIE R	07/01/19 09/30/19	LEGISLATIVE AIDE		11,250.00
		KOHLER,JOHN D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		MADNI,BRITTANY A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,000.01
		PIATT,AUSTIN W	07/01/19 07/31/19	STAFF ASST/LEGISLATIVE ASST		3,083.33
		REYNOLDS,STEPHEN A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		SCHNEIDER,TIMOTHY	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,750.01
		SIDDLE,CLARK A	07/01/19 09/30/19	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		WASKOWSKY,KIM E	07/01/19 09/30/19	SCHEDULER		12,500.01
		ZIMPHER,NATHANIEL P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		247,672.24
TRAVEL						
07-10	AP 01146822	HON TROY BALDERSON	06/03/19 06/27/19	COMMERCIAL TRANSPORTATION		1,536.07
07-16	AP 01148997	CORDONNIER, DAVID M.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		529.95

07-16	AP	01149099	COLLINS, ERIN E.	06/22/19	06/22/19	MEALS	15.93
07-16	AP	01149099	COLLINS, ERIN E.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	79.86
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	COMMERCIAL TRANSPORTATION	256.61
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	465.30
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	LODGING	865.56
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	LODGING	265.56
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/10/19	06/13/19	TAXI/PARKING/TOLLS	80.00
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	20.00
07-19	AP	01149316	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	TAXI/PARKING/TOLLS	15.00
07-25	AP	01151050	CRUMLEY, LUCAS	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	356.53
08-06	AP	01160347	HON TROY BALDERSON	07/09/19	07/25/19	COMMERCIAL TRANSPORTATION	783.50
08-06	AP	01161219	HEGARTY, KATIE R.	07/16/19	07/23/19	PRIVATE AUTO MILEAGE	22.27
08-06	AP	01161219	HEGARTY, KATIE R.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	19.00
08-08	AP	01161806	CRUMLEY, LUCAS	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	404.96
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/22/19	07/25/19	COMMERCIAL TRANSPORTATION	327.60
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	256.61
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	205.10
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	TAXI/PARKING/TOLLS	6.00
08-19	AP	01164925	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	8.00
09-06	AP	01174611	BERRY, CATHERINE E.	08/04/19	08/09/19	PRIVATE AUTO MILEAGE	481.40
09-06	AP	01174616	KOHLER, JOHN D.	08/26/19	08/26/19	MEALS	45.34
09-06	AP	01174616	KOHLER, JOHN D.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	125.00
09-06	AP	01174649	CRUMLEY, LUCAS	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	523.97
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/22/19	LODGING	286.70
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/23/19	MEALS	37.00
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/22/19	CAR RENTAL	140.99
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/21/19	08/21/19	GASOLINE	31.31
09-09	AP	01174786	REYNOLDS, STEPHEN A.	08/20/19	08/23/19	TAXI/PARKING/TOLLS	84.67
09-16	AP	01175737	HEGARTY, KATIE R.	08/04/19	08/26/19	PRIVATE AUTO MILEAGE	281.42
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	128.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	128.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	217.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	345.61
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	217.30
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	384.00
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	412.18
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01177074	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	10.00
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	COMMERCIAL TRANSPORTATION	229.97
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	LODGING	143.35
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	MEALS	78.95
09-16	AP	01177998	COLLINS, ERIN E.	09/04/19	09/05/19	TAXI/PARKING/TOLLS	138.76
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/26/19	LODGING	430.05
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/25/19	MEALS	60.87
09-17	AP	01177078	WASKOWSKY, KIM E.	08/23/19	08/25/19	CAR RENTAL	195.95
09-17	AP	01177078	WASKOWSKY, KIM E.	08/25/19	08/25/19	GASOLINE	23.58
09-18	AP	01175734	SIDDLE, CLARK A.	07/22/19	07/25/19	LODGING	617.28
09-18	AP	01175734	SIDDLE, CLARK A.	07/22/19	07/25/19	TAXI/PARKING/TOLLS	159.69
09-20	AP	01179281	CORDONNIER, DAVID M.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	291.16
TRAVEL TOTALS:							12,781.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TROY BALDERSON—Con.						
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01146226	TIME WARNER CABLE	06/26/19 07/25/19	UTILITIES		132.91
07-16	AP 01148189	LEVEL 3 COMMUNICATIONS LLC	07/01/19 07/31/19	UTILITIES		311.20
07-16	AP 01149094	CONSTITUENT TOWN HALL SERVICES	06/18/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		350.80
07-16	AP 01152744	IS-CAN CASCADES OHIO LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
07-16	AP 01153201	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		83.34
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		166.06
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,092.63
08-02	AP 01161223	TIME WARNER CABLE	07/26/19 08/25/19	UTILITIES		185.41
08-15	AP 01163692	LEVEL 3 COMMUNICATIONS LLC	08/01/19 08/31/19	UTILITIES		312.59
08-16	AP 01168066	IS-CAN CASCADES OHIO LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
08-16	AP 01168513	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		83.34
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,109.18
09-16	AP 01177998	COLLINS, ERIN E.	09/05/19 09/05/19	UTILITIES		8.00
09-16	AP 01181835	IS-CAN CASCADES OHIO LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
09-16	AP 01182279	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		83.34
09-17	AP 01175421	TIME WARNER CABLE	08/26/19 09/25/19	UTILITIES		127.66
09-17	AP 01177478	LEVEL 3 COMMUNICATIONS LLC	09/01/19 09/30/19	UTILITIES		312.95
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		166.06
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		136.25
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,098.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,600.18
PRINTING AND REPRODUCTION						
07-15	AP 01148598	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION		39.95
07-16	AP 01148170	GORDON FLESCH COMPANY INC	06/01/19 06/30/19	PRINTING & REPRODUCTION		9.92
07-29	GL PIX0090211	.....	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-02	AP 01156576	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		3,501.95
08-02	AP 01158432	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION		39.95
08-28	GL PIX0091004	.....	08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-17	AP 01175432	GORDON FLESCH COMPANY INC	07/29/19 08/28/19	PRINTING & REPRODUCTION		4.37
09-18	AP 01175734	SIDDLE, CLARK A.	07/10/19 07/30/19	PRINTING & REPRODUCTION		34.31
					PRINTING AND REPRODUCTION TOTALS:	3,646.45
OTHER SERVICES						
07-16	AP 01147759	CITI PCARD-Dropbox HG22G2YBSBG6	06/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR		180.00
07-16	AP 01151653	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152514	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-05	AP 01160420	CITI PCARD-Dropbox W5CLR31GT1SZ	07/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR		180.00
08-16	AP 01166986	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167835	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01180758	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00

09-16	AP	01181605	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	664.73
						OTHER SERVICES TOTALS:	9,597.73
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	56.06
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	30.68
07-05	AP	01139115	APPALACHIAN PARTNERSHIPS INC	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	26.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	228.17
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	4.52
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	11.97
08-20	AP	01166255	LICKING COUNTY CHAMBER OF COMMERCE	08/13/19	08/13/19	FOOD & BEVERAGE	50.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	78.33
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	24.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-97.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	106.66
09-04	AP	01171941	MORROW COUNTY FARM BUREAU	08/21/19	08/21/19	FOOD & BEVERAGE	10.00
09-04	AP	01171947	MARION COUNTY FARM BUREAU	08/22/19	08/22/19	FOOD & BEVERAGE	15.00
09-16	AP	01176376	CITI PCARD-Dropbox RSGQVC37ZFN6	08/01/19	09/01/19	SOFTWARE LESS THAN \$500	180.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-159.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	58.58
						SUPPLIES AND MATERIALS TOTALS:	572.25
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	190.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	190.00
09-18	GL	AMM0091604	.....	02/01/19	03/31/19	MAINTENANCE / REPAIRS	8.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	190.00
						EQUIPMENT TOTALS:	578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,376.77
						OFFICE TOTALS:	297,376.77
			2018 HON. TROY BALDERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-18	AP	01175734	SIDDLE, CLARK A.	01/01/19	03/01/20	PUBLICATIONS/REFERENCE MAT'L	553.55
						SUPPLIES AND MATERIALS TOTALS:	553.55
			EQUIPMENT				
07-03	AP	01146797	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,169.63
07-05	AP	01147081	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,066.92
08-08	AP	01163544	LEIDOS DIGITAL SOLUTIONS INC	03/04/19	03/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.37
						EQUIPMENT TOTALS:	5,635.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,189.47
						OFFICE TOTALS:	6,189.47
			INTERN ALLOWANCES				
			2019 HON. TROY BALDERSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,200.00
						INTERN ALLOWANCES TOTALS:	14,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. TROY BALDERSON—Con.					OFFICE TOTALS:	14,200.00 <u>6,650.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIGGS, ELLYN K	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		250.00
		FILIPIAK, ELIZABETH A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		NEMETH, TAYLOR P	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		NOVOTNY, NICHOLAS J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		WEBER, BENJAMIN N	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
				PERSONNEL COMPENSATION TOTALS:		6,650.00
				INTERN ALLOWANCES TOTALS:		6,650.00
				OFFICE TOTALS:		<u>6,650.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JIM BANKS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	969.43	549.07
				PERSONNEL COMPENSATION	715,044.45	243,511.14
				TRAVEL	30,202.41	11,801.41
				RENT, COMMUNICATION, UTILITIES	36,748.31	12,794.38
				PRINTING AND REPRODUCTION	2,365.51	1,120.83
				OTHER SERVICES	45,487.38	14,750.19
				SUPPLIES AND MATERIALS	8,737.37	3,747.35
				EQUIPMENT	1,630.93	201.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,185.79	288,475.37
				OFFICE TOTALS:	<u>841,185.79</u>	<u>288,475.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801 UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		358.22
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-22.45
08-21	AP	01171500 UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		230.85
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-102.35
09-30	AP	01187988 UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		114.20
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-29.40
				FRANKED MAIL TOTALS:		549.07
PERSONNEL COMPENSATION						
		ARRIGHI, THOMAS W	07/01/19 07/25/19	COMMUNICATIONS DIRECTOR		5,555.56
		CARLSON, BUCKLEY W	07/17/19 08/31/19	STAFF & PRESS ASSISTANT		3,422.22
		CARLSON, BUCKLEY W	09/01/19 09/30/19	SPECIAL ASSISTANT		4,333.33
		CRABTREE, CHRISTOPHER L	07/01/19 09/30/19	SENIOR ADVISOR		22,000.01
		DOBBINS, HALEE L	07/01/19 08/28/19	PRESS ASSISTANT		5,477.77
		GOEGLIN, TIMOTHY C	07/01/19 09/30/19	COMMUNICATIONS SPECIALIST		10,750.01

GREEN, KATHLEEN D	07/01/19	09/30/19	CONSTIT SVS & IMMIGRATION SP	13,500.01
HAILSTONE, MITCHELL E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,416.67
JEHL, RUSSELL W	07/01/19	07/22/19	DEPUTY DISTRICT DIRECTOR	3,513.89
JUSTUS, STEVEN M	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
KELLER, DAVID A	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
MARKLE, LINDSAY A	06/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	15,263.89
PILLIE, DEREK	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	14,749.99
PORTER, JAMES L	09/03/19	09/30/19	FIELD REPRESENTATIVE	4,277.78
RUSTHOVEN, MARK B	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,499.99
SCAER, JOHN L	07/01/19	09/30/19	STAFF ASSISTANT	6,999.99
SERSTAD, GARRETT W	07/01/19	09/30/19	EXECUTIVE ASSISTANT	13,750.00
SPENCER, TANNER J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,500.00
SURBER, AMY L	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
WEIGELT, TINISHA N	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:				243,511.14

TRAVEL							
07-18	AP	01153296	HON JIM BANKS	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	302.82
07-18	AP	01153296	HON JIM BANKS	06/29/19	06/29/19	TAXI/PARKING/TOLLS	25.35
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/02/19	05/24/19	LODGING	127.12
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/01/19	05/29/19	PRIVATE AUTO MILEAGE	1,365.79
07-26	AP	01148011	CRABTREE, CHRISTOPHER L	05/01/19	05/01/19	TAXI/PARKING/TOLLS	6.00
07-29	AP	01148028	PILLIE, DEREK	06/08/19	06/29/19	PRIVATE AUTO MILEAGE	242.05
07-29	AP	01148028	PILLIE, DEREK	06/27/19	06/27/19	TAXI/PARKING/TOLLS	14.00
07-29	AP	01148040	GREEN, KATHLEEN D	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	127.72
07-29	AP	01148059	JEHL, RUSSELL W	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	81.89
07-29	AP	01148062	JUSTUS, STEVEN M	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	505.02
07-29	AP	01150996	JEHL, RUSSELL W	07/02/19	07/11/19	PRIVATE AUTO MILEAGE	137.51
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	COMMERCIAL TRANSPORTATION	-51.80
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	166.31
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	166.31
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	20.78
08-07	AP	01159943	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	11.59
08-14	AP	01164990	HON JIM BANKS	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	302.82
08-14	AP	01164990	HON JIM BANKS	07/27/19	07/27/19	TAXI/PARKING/TOLLS	34.85
08-28	AP	01165001	PILLIE, DEREK	07/12/19	07/20/19	PRIVATE AUTO MILEAGE	62.06
08-28	AP	01165727	JUSTUS, STEVEN M	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	213.93
09-03	AP	01165027	CRABTREE, CHRISTOPHER L	05/29/19	05/29/19	MEALS	18.00
09-03	AP	01165027	CRABTREE, CHRISTOPHER L	06/01/19	06/30/19	PRIVATE AUTO MILEAGE	594.32
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	LODGING	127.12
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	841.51
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	07/01/19	07/30/19	TAXI/PARKING/TOLLS	4.00
09-03	AP	01166466	CRABTREE, CHRISTOPHER L	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	212.70
09-12	AP	01177431	WEIGELT, TINISHA N	08/02/19	08/23/19	PRIVATE AUTO MILEAGE	67.41
09-16	AP	01177426	HON JIM BANKS	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	302.82
09-16	AP	01177426	HON JIM BANKS	08/30/19	08/30/19	TAXI/PARKING/TOLLS	29.95
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	302.00
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	302.00
09-19	AP	01179214	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		149.50
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION		151.00
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION		151.00
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		237.12
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	LODGING		1,103.52
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		10.79
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		10.25
09-19	AP 01179214	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	CAR RENTAL		248.89
09-20	AP 01175679	JUSTUS, STEVEN M.	08/06/19 08/27/19	PRIVATE AUTO MILEAGE		330.04
09-20	AP 01175689	PILLIE, DEREK	08/29/19 08/29/19	MEALS		32.27
09-20	AP 01175689	PILLIE, DEREK	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		241.90
09-20	AP 01175929	CRABTREE, CHRISTOPHER L.	08/28/19 08/30/19	LODGING		404.16
09-20	AP 01175929	CRABTREE, CHRISTOPHER L.	08/13/19 08/31/19	PRIVATE AUTO MILEAGE		444.45
09-20	AP 01177249	HAILSTONE, MITCHELL E.	08/19/19 08/23/19	MEALS		66.06
09-20	AP 01177249	HAILSTONE, MITCHELL E.	08/23/19 08/23/19	GASOLINE		32.75
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	MEALS		157.09
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	PRIVATE AUTO MILEAGE		17.51
09-20	AP 01177397	SERSTAD, GARRETT W.	08/19/19 09/05/19	TAXI/PARKING/TOLLS		89.26
09-23	AP 01175675	GREEN, KATHLEEN D.	08/01/19 08/20/19	PRIVATE AUTO MILEAGE		78.80
09-23	AP 01184799	GREEN, KATHLEEN D.	09/12/19 09/12/19	MEALS		9.12
09-23	AP 01184799	GREEN, KATHLEEN D.	09/05/19 09/12/19	PRIVATE AUTO MILEAGE		244.68
					TRAVEL TOTALS:	11,801.41
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		5.32
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		40.24
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		15.37
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		400.79
07-29	AP 01148014	COMCAST	06/15/19 07/14/19	UTILITIES		29.09
07-29	AP 01148030	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.35
07-29	AP 01148038	JAYS MOVING FORT WAYNE	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		136.50
07-29	AP 01149076	VERIZON WIRELESS	06/06/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE		908.94
07-29	AP 01149078	COMCAST	07/13/19 08/12/19	UTILITIES		93.23
07-29	AP 01157804	COMCAST	07/15/19 08/14/19	UTILITIES		29.41
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		2.77
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL		9.03
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,429.42
08-28	AP 01164992	VERIZON WIRELESS	07/06/19 08/05/19	TELECOMSRV/EQ/TOLL CHARGE		908.94
08-28	AP 01164993	COMCAST	08/13/19 09/12/19	UTILITIES		93.23
08-28	AP 01165010	JAYS MOVING FORT WAYNE	08/01/19 08/30/19	TEMPORARY SPACE RENTAL		136.50
08-28	AP 01165020	FRONTIER COMMUNICATIONS	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		60.35

08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	129.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	45.62
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.68
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.21
09-18	AP	01173260	COMCAST	08/15/19	09/14/19	UTILITIES	29.85
09-18	AP	01176458	VERIZON WIRELESS	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	913.16
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	37.48
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	405.21
09-23	AP	01175681	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	60.86
09-23	AP	01175685	JAYS MOVING FORT WAYNE	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	136.50
09-23	AP	01176457	COMCAST	09/13/19	10/12/19	UTILITIES	93.23
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,429.42
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	25.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	3.81
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,794.38
			PRINTING AND REPRODUCTION				
07-29	AP	01147997	ABM	05/28/19	06/27/19	PRINTING & REPRODUCTION	49.60
07-29	AP	01148034	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	188.92
07-29	AP	01148631	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	353.87
07-29	AP	01148634	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	149.95
07-29	AP	01148638	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	69.95
07-29	AP	01158248	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211		07/02/19	07/02/19	PHOTOGRAPHIC (TRANSFER)	1.70
08-28	AP	01164995	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01164998	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01165016	ABM	06/28/19	07/27/19	PRINTING & REPRODUCTION	75.96
08-28	GL	PIX0091004		07/30/19	07/30/19	PHOTOGRAPHIC (TRANSFER)	5.10
09-19	AP	01175683	ABM	07/28/19	08/27/19	PRINTING & REPRODUCTION	55.98
09-19	AP	01179126	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,120.83
			OTHER SERVICES				
07-16	AP	01152122	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152394	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,056.73
08-16	AP	01167451	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167719	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,056.73
09-16	AP	01181221	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181489	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,056.73
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,750.19
			SUPPLIES AND MATERIALS				
07-10	AP	01148099	CITI PCARD-ADAM WREN	06/11/19	06/11/20	PUBLICATIONS/REFERENCE MAT'L	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS—Con.						
07-10	AP 01148099	CITI PCARD-AMZN MKTP US M61S675Q1 AM	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	50.49	
07-10	AP 01148099	CITI PCARD-NEW YORK TIMES DIGITAL	06/04/19 07/04/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
07-10	AP 01148099	CITI PCARD-OFFICEMAX/DEPOT 6869	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)	51.34	
07-10	AP 01148099	CITI PCARD-SUB WASHPOST 018210481	06/21/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	42.40	
07-11	AP 01149112	CITI PCARD-D J WALL-ST-JOURNAL	06/06/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
07-26	AP 01148011	CRABTREE, CHRISTOPHER L	05/06/19 05/28/19	FOOD & BEVERAGE	25.00	
07-29	AP 01148004	AQUA SYSTEMS	06/20/19 06/20/19	WATER	33.25	
07-29	AP 01148043	QUENCH USA LLC	04/01/19 06/30/19	WATER	114.00	
07-29	AP 01148044	QUENCH USA LLC	07/01/19 09/30/19	WATER	114.00	
07-29	AP 01149960	AQUA SYSTEMS	07/11/19 07/11/19	WATER	33.25	
07-29	AP 01157562	WHITLEY COUNTY CHAMBER OF COMMERCE	07/18/19 07/18/19	FOOD & BEVERAGE	15.00	
07-29	AP 01159448	W B MASON COMPANY INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	109.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-53.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	247.10	
08-07	AP 01159957	CITI PCARD-D J WALL-ST-JOURNAL	07/05/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
08-07	AP 01159957	CITI PCARD-NEW YORK TIMES DIGITAL	07/04/19 08/03/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
08-07	AP 01159957	CITI PCARD-OFFICEMAX/DEPOT 6211	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	7.91	
08-07	AP 01159957	CITI PCARD-OFFICEMAX/DEPOT 6869	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	198.91	
08-28	AP 01165004	AQUA SYSTEMS	08/01/19 08/01/19	WATER	26.60	
08-28	AP 01172582	AQUA SYSTEMS	08/21/19 08/21/19	WATER	19.95	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-614.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	179.89	
09-03	AP 01166466	CRABTREE, CHRISTOPHER L	07/01/19 07/30/19	FOOD & BEVERAGE	30.00	
09-03	AP 01166469	CRABTREE, CHRISTOPHER L	08/08/19 08/08/19	FOOD & BEVERAGE	17.00	
09-12	AP 01177431	WEIGELT, TINISHA N	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	4.69	
09-19	AP 01176113	CITI PCARD-CHICK-FIL-A #01439	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	47.40	
09-19	AP 01176113	CITI PCARD-CLUB SODA	08/20/19 08/20/19	LEGISLATIVE PLNNG FOOD AND BEV	160.72	
09-19	AP 01176113	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L	23.84	
09-19	AP 01176113	CITI PCARD-DESIGN CUISINE	07/23/19 07/23/19	FOOD & BEVERAGE	1,920.16	
09-19	AP 01176113	CITI PCARD-KROGER #990	08/18/19 08/18/19	LEGISLATIVE PLNNG FOOD AND BEV	96.13	
09-19	AP 01176113	CITI PCARD-NEW YORK TIMES DIGITAL	08/03/19 09/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72	
09-23	AP 01172581	CLASSIC CAFE INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	90.00	
09-23	AP 01175675	GREEN,KATHLEEN D	08/12/19 08/12/19	WATER	20.94	
09-23	AP 01179849	AQUA SYSTEMS	09/12/19 09/12/19	WATER	26.60	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-81.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	653.94	
				SUPPLIES AND MATERIALS TOTALS:	3,747.35	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	172.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	172.00	
09-30	GL MNT0091982		01/01/19 01/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL MNT0091982		02/01/19 02/28/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL MNT0091982		03/01/19 03/31/19	MAINTENANCE / REPAIRS	-35.00	

09-30	GL	MNT0091982	04/01/19	04/30/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	05/01/19	05/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	06/01/19	06/30/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/19	07/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/19	08/31/19	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	201.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,475.37
						OFFICE TOTALS:	288,475.37

2018 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-30	GL	MNT0091982	01/01/18	01/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	02/01/18	02/28/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	03/01/18	03/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	04/01/18	04/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	05/01/18	05/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	06/01/18	06/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/18	07/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/18	08/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/18	09/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	10/01/18	10/31/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	11/01/18	11/30/18	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	12/01/18	12/31/18	MAINTENANCE / REPAIRS	-35.00	
						EQUIPMENT TOTALS:	-420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-420.00
						OFFICE TOTALS:	-420.00

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2017 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-25	AP	01148733	XARISMA INC	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
EQUIPMENT							
09-30	GL	MNT0091982	06/01/17	06/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	07/01/17	07/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	08/01/17	08/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	09/01/17	09/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	10/01/17	10/31/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	11/01/17	11/30/17	MAINTENANCE / REPAIRS	-35.00	
09-30	GL	MNT0091982	12/01/17	12/31/17	MAINTENANCE / REPAIRS	-35.00	
						EQUIPMENT TOTALS:	-245.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-235.00
						OFFICE TOTALS:	-235.00

INTERN ALLOWANCES
2019 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,761.67	4,133.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. JIM BANKS—Con.					INTERN ALLOWANCES TOTALS:	9,761.67 4,133.34
					OFFICE TOTALS:	9,761.67 4,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTOL,KEETON L	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		FERGUSON,JACOB J	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
		FLETCHER,GREGORY A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		KERSCHNER,JUSTIN F	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:	4,133.34
					INTERN ALLOWANCES TOTALS:	4,133.34
					OFFICE TOTALS:	4,133.34
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. ANDY BARR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,341.39
					PERSONNEL COMPENSATION	209,490.96
					TRAVEL	14,152.29
					RENT, COMMUNICATION, UTILITIES	21,711.75
					PRINTING AND REPRODUCTION	2,330.98
					OTHER SERVICES	6,308.00
					SUPPLIES AND MATERIALS	1,242.30
					EQUIPMENT	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,666.67
					OFFICE TOTALS:	260,666.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	569.08
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	2,858.18
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-90.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	131.08
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-58.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	1,028.50
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-96.50
					FRANKED MAIL TOTALS:	4,341.39
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	07/01/19 09/30/19	SENIOR CONSTITUENT SERVICE REP		11,250.00
		AMBERSON,MORGAN M	09/01/19 09/30/19	PAID INTERN		1,200.00
		BRADFORD,MATTHEW R	08/08/19 09/30/19	PART-TIME EMPLOYEE		3,496.53
		CASE JR,MICHAEL W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99

		CATRON,SARAH B	07/01/19	07/31/19	PAID INTERN	1,000.00	
		DALE,TATUM E	07/01/19	09/30/19	DISTRICT DIRECTOR	22,250.01	
		DYE,JOHNATHON B	07/01/19	07/31/19	STAFF ASSISTANT	2,291.67	
		JACKSON,MATTHEW C	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00	
		OSBORN,CLAIRE S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00	
		OSBORNE,LAUREN G	07/01/19	09/30/19	SCHEDULER	15,000.00	
		ROGERS,CAROL G	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,000.00	
		ROSADO,MARY M	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99	
		SIMONS,DAVID H	07/01/19	07/15/19	SENIOR LEGISLATIVE ASSISTANT	2,500.00	
		STAKER,WILLIAM T	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,375.00	
		TAYLOR,DANIEL H	08/12/19	09/30/19	FINANCIAL COMMITTEE ADVISOR	9,527.77	
		TERRELL,LANCE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00	
		TODD,MCKINZII S	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	7,500.00	
		VANDERTOLL,JOSEPH H	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		WHITAKER,JODI M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,249.99	
				PERSONNEL COMPENSATION TOTALS:		209,490.96	
	TRAVEL						
07-03	AP	01146453	STAKER, WILLIAM T.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	442.54
07-03	AP	01146453	STAKER, WILLIAM T.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	24.36
07-03	AP	01146753	DALE, TATUM E.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	400.32
07-11	AP	01148643	DYE, JOHNATHON B.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	73.78
07-15	AP	01148891	TODD, MCKINZII S.	06/20/19	06/21/19	PRIVATE AUTO MILEAGE	39.79
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	1,142.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	562.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	562.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	405.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-57.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	405.30
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	571.00
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	18.61
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	16.92
07-15	AP	01149848	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	112.70
07-18	AP	01153295	HON ANDY BARR	07/09/19	07/15/19	TAXI/PARKING/TOLLS	50.00
08-14	AP	01161238	TERRELL, LANCE C.	07/08/19	07/19/19	PRIVATE AUTO MILEAGE	298.64
08-14	AP	01161238	TERRELL, LANCE C.	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	172.49
08-14	AP	01165605	DALE, TATUM E.	07/08/19	07/27/19	PRIVATE AUTO MILEAGE	132.18
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	-571.00
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	571.00
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	562.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	348.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	405.30
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	20.58
08-15	AP	01164206	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	8.97
08-20	AP	01161233	STAKER, WILLIAM T.	07/05/19	07/26/19	PRIVATE AUTO MILEAGE	422.82
08-20	AP	01161233	STAKER, WILLIAM T.	07/26/19	07/30/19	PRIVATE AUTO MILEAGE	118.90
08-26	AP	01172413	HON ANDY BARR	07/23/19	08/04/19	TAXI/PARKING/TOLLS	50.00
08-28	AP	01173786	OSBORN, CLAIRE S.	08/23/19	08/25/19	COMMERCIAL TRANSPORTATION	247.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BARR—Con.						
08-28	AP 01173786	OSBORN, CLAIRE S.	08/23/19 08/25/19	TAXI/PARKING/TOLLS		42.96
09-03	AP 01173765	CASE JR, MICHAEL W.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		348.00
09-03	AP 01173777	JACKSON, MATTHEW C.	08/21/19 08/25/19	COMMERCIAL TRANSPORTATION		270.30
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	COMMERCIAL TRANSPORTATION		343.30
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	LODGING		1,102.68
09-03	AP 01173791	ROSADO, MARY M.	08/22/19 08/22/19	MEALS		37.41
09-03	AP 01173791	ROSADO, MARY M.	08/21/19 08/24/19	CAR RENTAL		145.74
09-03	AP 01173791	ROSADO, MARY M.	08/24/19 08/24/19	GASOLINE		14.72
09-03	AP 01174370	OSBORNE, LAUREN G.	08/19/19 08/24/19	COMMERCIAL TRANSPORTATION		255.30
09-03	AP 01174370	OSBORNE, LAUREN G.	08/20/19 08/20/19	TAXI/PARKING/TOLLS		26.19
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/18/19 03/22/19	COMMERCIAL TRANSPORTATION		274.60
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	08/20/19 08/24/19	COMMERCIAL TRANSPORTATION		314.97
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/18/19 03/22/19	CAR RENTAL		346.70
09-03	AP 01174446	VANDERTOLL, JOSEPH H.	03/22/19 03/22/19	GASOLINE		16.33
09-04	AP 01175255	TERRELL, LANCE C.	08/02/19 08/31/19	PRIVATE AUTO MILEAGE		276.14
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		571.00
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		-51.97
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/18/19 07/26/19	TAXI/PARKING/TOLLS		51.97
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		4.48
09-04	AP 01175334	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		22.43
09-13	AP 01178485	ALLEN, PAUL A.	07/31/19 08/17/19	PRIVATE AUTO MILEAGE		153.03
09-13	AP 01178488	HON ANDY BARR	09/09/19 09/09/19	TAXI/PARKING/TOLLS		25.00
09-13	AP 01178774	STAKER, WILLIAM T.	08/02/19 08/09/19	PRIVATE AUTO MILEAGE		209.38
09-16	AP 01179714	WHITAKER, JODI M	08/01/19 09/07/19	PRIVATE AUTO MILEAGE		160.66
09-20	AP 01185382	TERRELL, LANCE C.	08/20/19 08/31/19	PRIVATE AUTO MILEAGE		202.77
09-20	AP 01185382	TERRELL, LANCE C.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		6.00
09-24	AP 01186264	DALE, TATUM E.	08/01/19 08/26/19	PRIVATE AUTO MILEAGE		355.60
09-24	AP 01186264	DALE, TATUM E.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		232.70
09-27	AP 01187502	HON ANDY BARR	09/16/19 09/16/19	TAXI/PARKING/TOLLS		25.00
					TRAVEL TOTALS:	14,152.29
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152048	FIRST CORBIN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63
07-18	AP 01146499	CITI PCARD-TWC TIMEWARNERCABLE	06/03/19 07/02/19	UTILITIES		264.92
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,227.12
07-31	AP 01159936	FRONT PORCH STRATEGIES	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
08-16	AP 01167377	FIRST CORBIN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,662.63
08-21	AP 01166673	CITI PCARD-AT&T BILL PAYMENT	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		206.10
08-21	AP 01166673	CITI PCARD-AVATEL TECHNOLOGIES	04/04/19 04/04/19	TELECOMSRV/EQ/TOLL CHARGE		475.00
08-21	AP 01166673	CITI PCARD-TWC TIMEWARNERCABLE	07/03/19 08/02/19	UTILITIES		265.36
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	610.35
09-13	AP	01178774	STAKER, WILLIAM T.	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	43.05
09-16	AP	01181147	FIRST CORBIN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,662.63
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	594.46
RENT, COMMUNICATION, UTILITIES TOTALS:							21,711.75
PRINTING AND REPRODUCTION							
07-15	AP	01148775	THE FRANKING GROUP ONLINE	06/20/19	06/20/19	PRINTING & REPRODUCTION	1,072.00
07-29	AP	01158752	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	54.90
07-29	AP	01158753	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	366.45
08-23	AP	01171889	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01173729	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	54.90
08-28	AP	01174123	PUBLIC PRINTER	06/18/19	06/18/19	PRINTING & REPRODUCTION	57.75
09-19	AP	01185154	SHARP ELECTRONICS CORPORATION	04/30/19	07/30/19	PRINTING & REPRODUCTION	226.08
09-24	AP	01186247	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	458.95
PRINTING AND REPRODUCTION TOTALS:							2,330.98
OTHER SERVICES							
07-15	AP	01148891	TODD, MCKINZII S.	06/20/19	06/20/19	TRAINING	25.00
07-16	AP	01152405	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01153267	LEIDOS DIGITAL SOLUTIONS INC	07/11/19	07/11/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
08-16	AP	01167730	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01179744	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	299.00
09-16	AP	01181500	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,308.00
SUPPLIES AND MATERIALS							
07-11	AP	01148669	WATERLOGIC EAST LLC	07/01/19	07/31/19	WATER	47.59
07-18	AP	01146499	CITI PCARD-BLUEGRASS NEWSMEDIA LLC	06/20/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	46.00
07-18	AP	01146499	CITI PCARD-CROWN TROPHY	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	10.28
07-18	AP	01146499	CITI PCARD-CROWN TROPHY	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	65.00
07-18	AP	01146499	CITI PCARD-STAPLES DIRECT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	109.95
07-18	AP	01146499	CITI PCARD-WALGREENS #7093	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	7.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-367.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	410.79
08-14	AP	01162607	WATERLOGIC EAST LLC	08/01/19	08/31/19	WATER	47.59
08-21	AP	01166673	CITI PCARD-AMAZON.COM MH0V15NXO AMZN	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	34.09
08-21	AP	01166673	CITI PCARD-CROWN TROPHY	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	10.28
08-21	AP	01166673	CITI PCARD-GEORGETOWN SCOTT COUNTY C	07/02/19	07/02/19	FOOD & BEVERAGE	15.00
08-21	AP	01166673	CITI PCARD-HERALD-LDR CIRCULATION	07/09/19	01/07/20	PUBLICATIONS/REFERENCE MAT'L	421.67
08-21	AP	01166673	CITI PCARD-SQ CHAMBER OF COMMERCE	07/18/19	07/18/19	FOOD & BEVERAGE	25.00
08-21	AP	01166673	CITI PCARD-SQ CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	165.00
08-21	AP	01166673	CITI PCARD-STAPLES DIRECT	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	124.65
08-21	AP	01166673	CITI PCARD-STAPLES DIRECT	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	91.89
08-21	AP	01166673	CITI PCARD-STAPLES DIRECT	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	15.23
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-164.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	141.50
09-04	AP	01175187	WATERLOGIC EAST LLC	09/01/19	09/30/19	WATER	47.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-220.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	156.79
SUPPLIES AND MATERIALS TOTALS:							1,242.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY BARR—Con.							
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		363.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		363.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		363.00	
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,666.67
						OFFICE TOTALS:	260,666.67
2018 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-30	AP	01159465	03/11/19 03/11/19	TELECOMSRV/EQ/TOLL CHARGE		899.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	899.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	899.99
						OFFICE TOTALS:	899.99
INTERN ALLOWANCES							
2019 HON. ANDY BARR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,360.00	9,380.00
					INTERN ALLOWANCES TOTALS:	16,360.00	9,380.00
					OFFICE TOTALS:	16,360.00	9,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLIFFORD, MOLLY M	07/01/19 07/08/19	PAID INTERN - HOUSE PROGRAM		480.00	
		CLINKINBEARD, ELIZABETH H	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		GLESNER, CHRISTOPHER M	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		960.00	
		GREENE, LAUREN E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		MCKENZIE, CASSANDRA C	07/03/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,680.00	
		SKIDMORE, LAUREN J	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00	
		SORENSEN, WILLIAM B	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		860.00	
					PERSONNEL COMPENSATION TOTALS:	9,380.00	
					INTERN ALLOWANCES TOTALS:	9,380.00	
					OFFICE TOTALS:	9,380.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. NANETTE DIAZ BARRAGAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,134.69	27,634.38
					PERSONNEL COMPENSATION	638,673.19	224,516.65
					TRAVEL	29,705.24	14,125.03

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RENT, COMMUNICATION, UTILITIES	55,027.47	23,528.26
PRINTING AND REPRODUCTION	27,050.63	15,872.24
OTHER SERVICES	18,140.32	6,009.04
SUPPLIES AND MATERIALS	43,863.13	30,637.84
EQUIPMENT	3,152.95	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,747.62	343,106.44
OFFICE TOTALS:	853,747.62	343,106.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,954.15
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,035.08
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	7.85
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	12,727.54
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9.05
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	11,900.71
					FRANKED MAIL TOTALS:	27,634.38

PERSONNEL COMPENSATION

BOCK, ISABELLE	06/24/19	09/30/19	STAFF ASSISTANT	10,238.90
BROWN, NORCHELLE	07/01/19	09/30/19	POLICY ASSISTANT	11,750.00
CAMACHO, PATRICIA	07/01/19	09/30/19	CASEWORKER	12,249.99
CARRILLO, FRANCISCO R	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00
CID, ANA G	07/01/19	08/09/19	FIELD REPRESENTATIVE	5,416.67
CID, ANA G	08/01/19	08/09/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,388.89
DEUTSCH, RONALD	08/07/19	09/30/19	TEMPORARY EMPLOYEE	12,050.00
GONZALEZ, SERGIO	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	4,350.00
HARDIE, GARY	07/01/19	09/30/19	POLICY ASSISTANT	11,750.00
HARMON, TESS	07/01/19	09/27/19	CASEWORKER	9,666.66
IZAACK, JOSHUA P	07/01/19	08/15/19	SENIOR LEGISLATIVE ASSISTANT	7,500.00
IZAACK, JOSHUA P	08/16/19	09/30/19	LEGISLATIVE DIRECTOR	9,000.00
JACKSON, JENAE	07/01/19	09/30/19	SCHEDULER	10,500.00
KAAL, KRISTAL C	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
LAVERDIERE, MARIA L	07/01/19	07/31/19	SHARED EMPLOYEE	1,000.00
LOPEZ, FRANCISCO J	07/01/19	09/30/19	STAFF ASSISTANT	10,250.01
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
PACHECO, RICARDO	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/CORRES	11,250.00
PATEL, RINA P	08/27/19	08/27/19	SHARED EMPLOYEE	400.00
PRIMUS, ROBERT E.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
RODRIGUEZ, ERNESTO	07/01/19	08/23/19	LEGISLATIVE DIRECTOR	12,513.89
RODRIGUEZ, ERNESTO	08/01/19	08/23/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,888.89
ROJAS, CLARISSA	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
			PERSONNEL COMPENSATION TOTALS:	224,516.65

TRAVEL

07-01	AP 01144170	LOPEZ, FRANCISCO J.	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	127.37
07-15	AP 01147470	CID, ANA G.	06/07/19	06/29/19	PRIVATE AUTO MILEAGE	198.01
07-16	AP 01146955	CID, ANA G.	05/03/19	05/30/19	PRIVATE AUTO MILEAGE	115.36
07-16	AP 01146955	CID, ANA G.	05/10/19	05/10/19	TAXI/PARKING/TOLLS	8.00
07-16	AP 01149111	HARMON, TESS	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	84.58
07-16	AP 01149111	HARMON, TESS	06/26/19	06/26/19	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	335.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	411.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	411.30	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/23/19	LODGING	510.94	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS	48.88	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS	32.87	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS	22.14	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	57.25	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS	6.88	
07-24	AP 01151565	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS	40.50	
08-06	AP 01161062	LOPEZ, FRANCISCO J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	146.80	
08-06	AP 01161062	LOPEZ, FRANCISCO J.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE	13.51	
08-06	AP 01161090	HARDIE, GARY	05/02/19 05/29/19	PRIVATE AUTO MILEAGE	104.46	
08-13	AP 01161086	HARDIE, GARY	06/02/19 06/29/19	PRIVATE AUTO MILEAGE	53.07	
08-23	AP 01166242	BROWN, NORCHELLE	05/01/19 05/28/19	PRIVATE AUTO MILEAGE	181.19	
08-23	AP 01166242	BROWN, NORCHELLE	05/29/19 05/31/19	PRIVATE AUTO MILEAGE	16.65	
08-23	AP 01166251	BROWN, NORCHELLE	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	112.75	
08-23	AP 01166256	CID, ANA G.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	142.91	
08-23	AP 01166256	CID, ANA G.	07/15/19 07/15/19	TAXI/PARKING/TOLLS	20.00	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	524.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION	604.61	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	335.30	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	LODGING	151.58	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	LODGING	112.80	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS	7.47	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS	24.17	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	23.76	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	TAXI/PARKING/TOLLS	11.46	
08-26	AP 01166897	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	30.68	
08-30	AP 01166246	BROWN, NORCHELLE	06/03/19 06/21/19	PRIVATE AUTO MILEAGE	160.95	
08-30	AP 01172981	HARMON, TESS	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	103.99	
08-30	AP 01173688	CITIBANK GOV CARD SERVICE	08/02/19 08/18/19	COMMERCIAL TRANSPORTATION	670.59	
08-30	AP 01173688	CITIBANK GOV CARD SERVICE	08/08/19 08/18/19	COMMERCIAL TRANSPORTATION	670.59	
09-05	AP 01174545	LOPEZ, FRANCISCO J.	07/06/19 07/29/19	PRIVATE AUTO MILEAGE	147.26	
09-05	AP 01174545	LOPEZ, FRANCISCO J.	07/25/19 07/25/19	TAXI/PARKING/TOLLS	8.25	
09-16	AP 01173024	IZAAK, JOSHUA P.	08/06/19 08/12/19	MEALS	145.48	
09-16	AP 01173024	IZAAK, JOSHUA P.	08/06/19 08/12/19	TAXI/PARKING/TOLLS	87.11	
09-23	AP 01184871	CITIBANK GOV CARD SERVICE	08/02/19 08/13/19	COMMERCIAL TRANSPORTATION	670.59	
09-23	AP 01184871	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	232.30	

09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	09/02/19	09/08/19	COMMERCIAL TRANSPORTATION	670.59
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	335.30
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/06/19	08/12/19	LODGING	1,184.75
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	22.55
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/05/19	08/16/19	CAR RENTAL	395.36
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	TAXI/PARKING/TOLLS	16.50
09-23	AP	01184871	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	26.09
09-24	AP	01185082	CITIBANK GOV CARD SERVICE	08/03/19	08/11/19	LODGING	1,130.14
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/17/19	COMMERCIAL TRANSPORTATION	60.00
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/17/19	MEALS	101.80
09-27	AP	01185500	ROJAS, CLARISSA	08/07/19	08/15/19	GASOLINE	150.11
09-27	AP	01185500	ROJAS, CLARISSA	08/02/19	08/05/19	TAXI/PARKING/TOLLS	20.74
09-27	AP	01186548	HARMON, TESS	08/05/19	08/26/19	PRIVATE AUTO MILEAGE	64.04
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,125.03
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.36
07-03	AP	01145373	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	479.14
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	56.72
07-10	AP	01147032	UNITED PARCEL SERVICE	06/24/19	06/24/19	POSTAGE / COURIER / BOX RENTAL	7.52
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	49.35
07-16	AP	01151892	CGU CAPITAL GROUP LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	20.15
07-19	AP	01150365	CITI PCARD-ATT BILL PAYMENT	06/02/19	07/01/19	UTILITIES	105.00
07-19	AP	01150365	CITI PCARD-CARSON COMMUNITY CENTER	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	33.00
07-19	AP	01150365	CITI PCARD-DOMINGUEZ RANCHO ADOBE	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	950.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,389.79
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	336.27
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	39.39
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	28.99
08-01	AP	01160687	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	32.17
08-13	AP	01161701	TONY HALE	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	950.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	-3.70
08-16	AP	01167221	CGU CAPITAL GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	58.38
08-20	AP	01171668	UNITED PARCEL SERVICE	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	31.87
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	6.83
08-23	AP	01166384	CITY OF CARSON	08/09/19	08/09/19	TEMPORARY SPACE RENTAL	1,155.00
08-23	AP	01166384	CITY OF CARSON	08/09/19	08/09/19	EQUIP RENTAL (EFF 1/3/03)	2,697.50
08-23	AP	01172621	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	30.09
08-27	AP	01166898	CITI PCARD-ATT BILL PAYMENT	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	105.00
08-27	AP	01166898	CITI PCARD-JESSICAS PARTY EVENTS	07/25/19	07/25/19	EQUIP RENTAL (EFF 1/3/03)	258.75
08-27	AP	01166898	CITI PCARD-SQ D & D PARTY REN	06/28/19	06/28/19	EQUIP RENTAL (EFF 1/3/03)	54.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,380.34	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	340.26	
08-30	AP	01174402	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	5.53	
09-04	AP	01173924	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	545.48	
09-04	AP	01173925	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	483.56	
09-10	AP	01177803	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	16.72	
09-10	AP	01177803	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	16.92	
09-16	AP	01180990	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,136.23	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	342.34	
09-23	AP	01180366	09/03/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	552.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,528.26	
PRINTING AND REPRODUCTION						
07-16	AP	01146971	06/25/19 06/25/19	PRINTING & REPRODUCTION	2,383.84	
07-17	AP	01149323	07/09/19 07/09/19	PRINTING & REPRODUCTION	5,878.85	
07-17	AP	01150952	03/31/19 06/29/19	PRINTING & REPRODUCTION	19.56	
07-29	GL	PIX0090211	07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
08-09	AP	01163427	08/06/19 08/06/19	PRINTING & REPRODUCTION	49.95	
08-09	AP	01163430	08/01/19 08/01/19	PRINTING & REPRODUCTION	69.95	
08-09	AP	01163432	07/31/19 07/31/19	PRINTING & REPRODUCTION	39.95	
08-09	AP	01163435	07/15/19 07/15/19	PRINTING & REPRODUCTION	1,026.00	
08-09	AP	01163438	06/25/19 06/25/19	PRINTING & REPRODUCTION	79.95	
08-27	AP	01166898	07/22/19 07/22/19	ADVERTISEMENTS	1,567.00	
09-06	AP	01174558	08/29/19 08/29/19	PRINTING & REPRODUCTION	5,070.00	
09-06	AR	AC-15537	07/09/19 07/09/19	PRINTING & REPRODUCTION	-320.81	
				PRINTING AND REPRODUCTION TOTALS:	15,872.24	
OTHER SERVICES						
07-16	AP	01152268	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-17	AP	01150954	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-16	AP	01167597	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01165029	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-27	AP	01166898	06/28/19 09/27/19	WEB DEV HST,EMAIL & RLTD SERV	52.99	
09-03	AP	01173008	07/09/19 08/09/19	TECHNOLOGY SERVICE CONTRACTS	1.05	
09-16	AP	01181367	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-23	AP	01180333	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:	6,009.04	
SUPPLIES AND MATERIALS						
07-03	AP	01145443	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	766.85	
07-03	AP	01145446	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	34.95	
07-03	AP	01145450	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	43.47	
07-03	AP	01145453	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	149.95	

07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	21.69
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE	12.73
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	5.02
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	16.15
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	28.48
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	115.18
07-19	AP	01150365	CITI PCARD-AMZN MKTP US M62RD3EW1 AM	06/04/19	06/04/19	HABITATION EXPENSE	44.89
07-19	AP	01150365	CITI PCARD-DS SERVICES STANDARD COFF	06/06/19	06/20/19	WATER	72.93
07-19	AP	01150365	CITI PCARD-THE HOME DEPOT #6670	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	18.54
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	569.51
08-06	AP	01161690	CONNECTION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	165.90
08-06	AP	01161697	CONNECTION	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	78.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	12.73
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	14.24
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	13.28
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	24.38
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	FOOD & BEVERAGE	12.64
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE	12.64
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	FOOD & BEVERAGE	9.05
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	9.05
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	13.03
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	17.32
08-26	AP	01166380	CHOURA EVENTS	08/09/19	08/09/19	FOOD & BEVERAGE	25,675.28
08-27	AP	01166898	CITI PCARD-DOMINGUEZ PIZZA	06/29/19	06/29/19	FOOD & BEVERAGE	123.73
08-27	AP	01166898	CITI PCARD-DS SERVICES STANDARD COFF	07/09/19	07/18/19	WATER	72.84
08-27	AP	01166898	CITI PCARD-SQ CAFE N' STUFF	06/15/19	06/15/19	FOOD & BEVERAGE	1,409.19
08-27	AP	01166898	CITI PCARD-TORRANCE DAILY BREEZE	07/10/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	42.81
08-27	AP	01166898	CITI PCARD-VONS #2655	06/29/19	06/29/19	FOOD & BEVERAGE	16.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	39.07
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	12.91
08-30	AP	01172982	TOTAL OFFICE SUPPORT	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	74.75
08-30	AP	01172983	CITI PCARD-DOLLARTREE	06/29/19	06/29/19	OFFICE SUPPLIES (OUTSIDE)	20.95
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	287.44
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	FOOD & BEVERAGE	39.05
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	FOOD & BEVERAGE	9.80
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	38.62
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	41.52
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	FOOD & BEVERAGE	12.64
09-17	AP	01185120	OFFICE DEPOT INC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	67.38
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	210.31
						SUPPLIES AND MATERIALS TOTALS:	30,637.84
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	261.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	261.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	261.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NANETTE DIAZ BARRAGAN—Con.					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,106.44
					OFFICE TOTALS:	343,106.44
INTERN ALLOWANCES 2019 HON. NANETTE DIAZ BARRAGAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	12,840.00
					INTERN ALLOWANCES TOTALS:	12,840.00
					OFFICE TOTALS:	12,840.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BAKER,DYLAN	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00
		SALVADOR,BELINDA A	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	1,740.00
		VALENCIA,DEREK	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
					PERSONNEL COMPENSATION TOTALS:	7,260.00
					INTERN ALLOWANCES TOTALS:	7,260.00
					OFFICE TOTALS:	7,260.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. KAREN BASS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,303.29
					PERSONNEL COMPENSATION	705,521.42
					TRAVEL	46,538.42
					RENT, COMMUNICATION, UTILITIES	114,775.65
					PRINTING AND REPRODUCTION	2,681.09
					OTHER SERVICES	30,229.14
					SUPPLIES AND MATERIALS	33,609.39
					EQUIPMENT	6,678.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,336.84
					OFFICE TOTALS:	941,336.84
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL
					FRANKED MAIL TOTALS:	736.58
PERSONNEL COMPENSATION						
		AHN,KENNETH	07/01/19	09/30/19	CASEWORKER	12,500.01
		ARAGON,CLAUDIA M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	15,000.00

BASHFORD, JANICE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
BOLAND, THOMAS	07/15/19	09/30/19	EXECUTIVE ASSISTANT	11,611.10
DEJONGLE, VANISHA S	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00
HAMILTON, JACQUELINE C	07/01/19	09/30/19	SENIOR COUNSEL	17,499.99
HARRIS, DARRYN A	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01
HENDERSON, STANLEY	07/01/19	09/30/19	FIELD REPRESENTATIVE	3,500.01
IWU, NNAMDI D	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,000.01
KAISER, KHAULA K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,749.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
RADICE, LAUREN K	07/01/19	09/30/19	SCHEDULER	12,500.01
SEIDL, ZACHARY G	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,562.50
STREET, CAREN B	07/01/19	09/30/19	CHIEF OF STAFF	36,999.99
SUGGS-BRIGETY, NAOMIA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
ZENONE, HEATHER M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	242,923.64

TRAVEL						
07-11	AP 01147775	SEIDL, ZACHARY G.	06/14/19	06/14/19	MEALS	6.78
07-11	AP 01147775	SEIDL, ZACHARY G.	06/13/19	06/16/19	TAXI/PARKING/TOLLS	212.71
07-11	AP 01147776	SEIDL, ZACHARY G.	05/02/19	05/05/19	MEALS	56.00
07-11	AP 01147776	SEIDL, ZACHARY G.	05/02/19	05/06/19	TAXI/PARKING/TOLLS	142.08
07-16	AP 01152855	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	544.69
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	LODGING	923.10
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	26.90
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	75.18
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	CAR RENTAL	155.67
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	25.01
07-24	AP 01156637	AHN, KENNETH	04/06/19	04/16/19	PRIVATE AUTO MILEAGE	12.73
07-24	AP 01156637	AHN, KENNETH	04/13/19	04/18/19	TAXI/PARKING/TOLLS	15.00
07-29	AP 01149799	AHN, KENNETH	05/04/19	05/17/19	PRIVATE AUTO MILEAGE	15.73
07-29	AP 01149845	HENDERSON, STANLEY	06/08/19	06/16/19	PRIVATE AUTO MILEAGE	65.48
07-29	AP 01149849	HENDERSON, STANLEY	05/04/19	05/29/19	PRIVATE AUTO MILEAGE	82.71
07-29	AP 01149856	IWU, NNAMDI D.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	100.33
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-232.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	255.29
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	252.29
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/14/19	06/16/19	COMMERCIAL TRANSPORTATION	670.59
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	232.30
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	LODGING	910.55
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	LODGING	188.08
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	01/06/19	01/06/19	TAXI/PARKING/TOLLS	77.89
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	45.00
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	45.00
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	68.00	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	TAXI/PARKING/TOLLS	60.00	
08-13	AP 01163179	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	COMMERCIAL TRANSPORTATION	494.60	
08-13	AP 01163179	CITIBANK GOV CARD SERVICE	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION	670.59	
08-16	AP 01168175	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE	544.69	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION	18.69	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION	279.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	335.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	279.30	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/11/19 07/14/19	LODGING	910.53	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING	805.25	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS	100.00	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	68.00	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS	68.00	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION	30.00	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/17/19	MEALS	69.79	
09-11	AP 01163760	DEJONGHE, VANISHA S.	04/14/19 04/18/19	TAXI/PARKING/TOLLS	143.12	
09-16	AP 01178537	HENDERSON, STANLEY	08/02/19 08/25/19	PRIVATE AUTO MILEAGE	134.21	
09-16	AP 01178537	HENDERSON, STANLEY	08/26/19 08/31/19	PRIVATE AUTO MILEAGE	15.43	
09-16	AP 01181944	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE	544.69	
					TRAVEL TOTALS:	12,383.08
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147032	UNITED PARCEL SERVICE	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL	22.88	
07-11	AP 01146951	TELEPACIFIC COMMUNICATIONS	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.00	
07-11	AP 01147774	CITI PCARD-DTV DIRECTV SERVICE	06/03/19 07/02/19	UTILITIES	40.99	
07-12	AP 01146950	STANDARD PARKING CORPORATION	07/01/19 07/31/19	DISTRICT OFFICE PARKING	637.50	
07-16	AP 01153028	4929 WILSHIRE LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	8.38	
07-19	AP 01150394	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	UTILITIES	30.99	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	160.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	5,055.65	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.66	
07-29	AP 01150316	VERIZON WIRELESS	07/08/19 08/07/19	TELECOMSRV/EQ/TOLL CHARGE	1,009.92	
07-30	AP 01149717	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	388.28	
08-02	AP 01160189	CITI PCARD-USPS PO 1050091422	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	9.30	
08-05	AP 01160747	STANDARD PARKING CORPORATION	08/01/19 08/31/19	DISTRICT OFFICE PARKING	637.50	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	UTILITIES	32.00	
08-06	AP 01159635	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	UTILITIES	16.00	
08-07	AP 01160759	TELEPACIFIC COMMUNICATIONS	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.00	
08-16	AP 01168351	4929 WILSHIRE LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	UTILITIES	24.99	
08-20	AP 01163716	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	UTILITIES	20.99	

08-20	AP	01163716	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	UTILITIES	22.99
08-20	AP	01171668	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	5.53
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-22	AP	01163718	CITI PCARD-DTV DIRECTV SERVICE	07/03/19	08/02/19	UTILITIES	54.52
08-22	AP	01163718	CITI PCARD-GRAMMY MUSEUM FND	07/12/19	07/12/19	TEMPORARY SPACE RENTAL	700.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	-2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	-2.14
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	160.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,196.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	30.33
09-10	AP	01175727	STANDARD PARKING CORPORATION	09/01/19	09/30/19	DISTRICT OFFICE PARKING	637.50
09-10	AP	01175728	TELEPACIFIC COMMUNICATIONS	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	412.10
09-16	AP	01182118	4929 WILSHIRE LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,804.35
09-17	AP	01161959	CAPITOL HOST	07/23/19	07/23/19	EQUIP RENTAL (EFF 1/3/03)	135.00
09-18	AP	01166008	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	389.39
09-19	AP	01172988	DEJONGHE, VANISHA S.	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	38.56
09-20	AP	01166004	VERIZON WIRELESS	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	109.94
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	160.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	2,274.97
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.66
09-24	AP	01176033	CITI PCARD-DTV DIRECTV SERVICE	08/03/19	09/02/19	UTILITIES	47.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,041.33
			PRINTING AND REPRODUCTION				
07-25	AP	01151609	PRESS PRINT INC	04/25/19	04/25/19	PRINTING & REPRODUCTION	600.78
07-29	GL	PIX0090211	.....	06/25/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	24.00
08-01	AP	01160164	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	119.85
08-09	AP	01163454	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	104.95
08-22	AP	01163718	CITI PCARD-PRINTIVITY	07/12/19	07/12/19	PRINTING & REPRODUCTION	506.26
09-24	GL	PIX0091753	.....	09/18/19	09/18/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,375.84
			OTHER SERVICES				
07-16	AP	01152059	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152324	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01150345	FARMERS INSURANCE EXCHANGE	07/16/19	01/16/20	INSURANCE	936.17
08-16	AP	01167388	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167653	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181158	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181423	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01180665	FARMERS INSURANCE EXCHANGE	07/24/19	07/24/19	INSURANCE	10.00
						OTHER SERVICES TOTALS:	10,231.17
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	157.48
07-05	AP	01147596	OFFICE DEPOT INC	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	35.72
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	158.50
07-11	AP	01147774	CITI PCARD-AMZN MKTP US M678D62F2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KAREN BASS—Con.						
07-11	AP 01147774	CITI PCARD-AMZN Mktp US M67E911Z0	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	99.89	
07-11	AP 01147774	CITI PCARD-BESTBUYCOM805626962912	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-24	AP 01156637	AHN, KENNETH	04/16/19 04/16/19	FOOD & BEVERAGE	44.40	
07-24	AP 01156637	AHN, KENNETH	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	8.19	
07-29	AP 01150299	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	378.64	
07-29	AP 01150301	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	31.48	
07-29	AP 01150303	CDW GOVERNMENT LLC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	15.95	
07-29	AP 01150305	CDW GOVERNMENT LLC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	47.85	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	128.74	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	272.96	
08-02	AP 01160189	CITI PCARD-LA TIMES SUBSCRIPTION	06/04/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
08-02	AP 01160189	CITI PCARD-NEW YORK TIMES DIGITAL	06/11/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-02	AP 01160189	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/13/19 06/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-02	AP 01160189	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-02	AP 01160189	CITI PCARD-WWW.LASENTINEL.NET	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99	
08-05	AP 01160233	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/10/19 07/10/19	FOOD & BEVERAGE	1,448.84	
08-05	AP 01160233	CITI PCARD-LA TIMES SUBSCRIPTION	07/02/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
08-05	AP 01160233	CITI PCARD-NEW YORK TIMES DIGITAL	07/09/19 08/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
08-05	AP 01160233	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-05	AP 01160233	CITI PCARD-WWW.LASENTINEL.NET	07/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	59.10	
08-22	AP 01163718	CITI PCARD-AMZN Mktp US MH5VL5602	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	43.49	
08-22	AP 01163718	CITI PCARD-HATCHET HALL	07/13/19 07/13/19	FOOD & BEVERAGE	2,928.44	
08-22	AP 01163718	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/03/19 07/03/20	PUBLICATIONS/REFERENCE MAT'L	120.19	
08-22	AP 01163718	CITI PCARD-WPC LA LIVE 95191250	07/13/19 07/13/19	FOOD & BEVERAGE	950.46	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	135.23	
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	68.02	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	196.61	
09-12	AP 01176361	KAISER, KHAULA K.	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	38.92	
09-17	AP 01161959	CAPITOL HOST	07/23/19 07/23/19	FOOD & BEVERAGE	474.32	
09-24	AP 01176033	CITI PCARD-AMAZON.COM MA3W09G91 AMZN	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	53.97	
09-24	AP 01176033	CITI PCARD-APL APPLE ONLINE STORE	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	141.26	
09-24	AP 01176033	CITI PCARD-MENDOCINO FARMS #5 OLO	08/06/19 08/06/19	FOOD & BEVERAGE	137.21	
09-24	AP 01176033	CITI PCARD-STARBUCKS STORE 05488	08/26/19 08/26/19	FOOD & BEVERAGE	33.50	
09-24	AP 01179220	CITI PCARD-LA TIMES SUBSCRIPTION	07/30/19 08/26/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
09-24	AP 01179220	CITI PCARD-LA TIMES SUBSCRIPTION	08/27/19 09/23/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
09-24	AP 01179220	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19 09/03/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-24	AP 01179220	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/12/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	12.99	
09-24	AP 01179220	CITI PCARD-WWW.LASENTINEL.NET	08/13/19 09/12/19	PUBLICATIONS/REFERENCE MAT'L	3.99	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	147.70	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE	214.49	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	18.79	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	530.65	
SUPPLIES AND MATERIALS TOTALS:					9,296.66	

EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			287.00
08-05	AP	01161851	CDW GOVERNMENT LLC	07/26/19	07/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000			2,171.95
08-05	AP	01161851	CDW GOVERNMENT LLC	07/26/19	07/26/19	WARRANTIES			212.64
08-30	AP	01174693	CDW GOVERNMENT LLC	08/14/19	08/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,676.88
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			287.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			287.00
								EQUIPMENT TOTALS:	4,922.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,910.77
								OFFICE TOTALS:	321,910.77
2018 HON. KAREN BASS									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-26	AR	AC-15419	CITIBANK	12/18/18	12/27/18	COMMERCIAL TRANSPORTATION			-232.20
								TRAVEL TOTALS:	-232.20
RENT, COMMUNICATION, UTILITIES									
08-19	AP	01163724	LA84 FOUNDATION	10/16/18	10/16/18	TEMPORARY SPACE RENTAL			190.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	190.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.20
								OFFICE TOTALS:	-42.20
2019 HON. JOYCE BEATTY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
								1,486.93	134.55
								735,470.34	246,652.73
								13,467.83	6,076.67
								88,751.37	41,160.72
								30,712.65	24,798.89
								32,125.50	11,050.89
								27,876.02	10,865.72
								787.17	241.50
								930,677.81	340,981.67
								930,677.81	340,981.67
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			11.92
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL			-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			150.98
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL			-9.45
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL			-9.45
								FRANKED MAIL TOTALS:	134.55
PERSONNEL COMPENSATION									
								8,000.00	8,000.00
								11,250.00	11,250.00
								22,500.00	22,500.00
								12,000.00	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
		FARNIN III,ARTHUR	07/01/19 09/30/19	LEGISLATIVE COUNSEL		20,250.00
		JACKSON,SANDRA D	07/01/19 09/30/19	CASEWORK MANAGER		13,749.99
		JOHNSON,CHONYA D	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		LAWSON,DION A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		5,000.01
		LEVINSON,TYLER H	07/01/19 09/30/19	PRESS ASST/LEG CORRESPONDENT		9,750.00
		MANECKE,DOMINIC J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		20,000.01
		ROSS, KIMBERLY W.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		SEMANKO, NICHOLAS A.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		SEWARD,LARRY L	07/01/19 09/30/19	DIRECTOR OF OUTREACH		17,499.99
		VAUGHN,WESLEY C	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
		WEAVER,TRENTON I	07/01/19 09/30/19	CONSTITUENT SVCS & POLICY ASST		12,999.99
		WINSTON,JUANITA M	07/01/19 09/30/19	SHARED EMPLOYEE		300.00
				PERSONNEL COMPENSATION TOTALS:		246,652.73
TRAVEL						
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		215.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146087	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		128.30
07-03	AP 01146089	MANECKE, DOMINIC J.	06/26/19 06/27/19	TAXI/PARKING/TOLLS		42.00
07-10	AP 01147394	WEAVER, TRENTON I.	05/14/19 05/22/19	PRIVATE AUTO MILEAGE		148.83
07-10	AP 01147394	WEAVER, TRENTON I.	06/20/19 06/26/19	PRIVATE AUTO MILEAGE		24.48
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		256.61
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION		215.96
07-15	AP 01146108	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		24.00
07-23	AP 01153335	MANECKE, DOMINIC J.	07/16/19 07/16/19	TAXI/PARKING/TOLLS		12.00
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		153.00
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		199.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		199.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		128.30
08-02	AP 01160256	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		199.30
08-08	AP 01162304	WEAVER, TRENTON I.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		103.65
08-08	AP 01162304	WEAVER, TRENTON I.	07/11/19 07/11/19	TAXI/PARKING/TOLLS		5.00
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		217.30
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION		128.30
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	07/10/19 07/13/19	LODGING		617.28
09-04	AP 01173097	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		14.58
09-04	AP 01173377	FARNIN III, ARTHUR	08/19/19 08/21/19	MEALS		71.77
09-04	AP 01173377	FARNIN III, ARTHUR	08/19/19 08/21/19	TAXI/PARKING/TOLLS		84.13
09-11	AP 01176478	MANECKE, DOMINIC J.	08/19/19 08/21/19	MEALS		81.76

09-11	AP	01176478	MANECKE, DOMINIC J.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	104.64
09-13	AP	01177622	WEAVER, TRENTON I.	08/19/19	08/30/19	PRIVATE AUTO MILEAGE	12.41
09-16	AP	01177399	FARNIN III, ARTHUR	08/19/19	08/21/19	LODGING	359.56
09-19	AP	01179520	LEVINSON, TYLER H.	08/19/19	08/20/19	MEALS	52.24
09-19	AP	01179520	LEVINSON, TYLER H.	08/19/19	08/21/19	TAXI/PARKING/TOLLS	41.05
09-24	AP	01185287	MANECKE, DOMINIC J.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	14.00
09-26	AP	01185634	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	COMMERCIAL TRANSPORTATION	769.83
09-26	AP	01185634	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	682.69
						TRAVEL TOTALS:	6,076.67
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01144161	FIRESIDE21	06/13/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,424.64
07-08	AP	01146252	CITI PCARD-ATT BILL PAYMENT	04/28/19	06/27/19	UTILITIES	199.22
07-08	AP	01146252	CITI PCARD-ATT CONS PHONE PMT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,006.46
07-08	AP	01146252	CITI PCARD-TWC NATIONAL BUSINESS	06/01/19	06/30/19	UTILITIES	169.71
07-08	AP	01146252	CITI PCARD-VZWLSS APOCC VISB	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	82.94
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	6.71
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	49.02
07-16	AP	01152700	MOTORISTS MUTUAL INSURANCE CO	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
07-16	AP	01153054	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE PARKING	83.34
07-24	AP	01153792	FIRESIDE21	06/20/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	21.32
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	16.71
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,580.04
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	78.60
07-31	AP	01158911	AFRICAN AMERICAN MALE WELLNESS WALK	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	100.00
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	8.48
08-02	AP	01160245	CITI PCARD-ATT BILL PAYMENT	06/28/19	07/27/19	UTILITIES	145.49
08-02	AP	01160245	CITI PCARD-ATT CONS PHONE PMT	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,032.13
08-02	AP	01160245	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/31/19	UTILITIES	169.71
08-02	AP	01160245	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	83.11
08-16	AP	01168021	MOTORISTS MUTUAL INSURANCE CO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	01168378	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE PARKING	83.34
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	10.00
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	40.93
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.79
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	130.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	43.04
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,835.78
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	61.25
09-06	AP	01174336	KING ARTS COMPLEX	08/20/19	08/20/19	TEMPORARY SPACE RENTAL	4,105.00
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	60.38
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	10.00
09-16	AP	01181790	MOTORISTS MUTUAL INSURANCE CO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,761.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
09-16	AP 01182145	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		83.34
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		22.59
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		144.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		124.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,124.86
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		61.25
09-25	AP 01184954	CITI PCARD-ATT BILL PAYMENT	07/28/19 08/27/19	UTILITIES		107.67
09-25	AP 01184954	CITI PCARD-ATT CONS PHONE PMT	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,011.49
09-25	AP 01184954	CITI PCARD-TWC NATIONAL BUSINESS	08/01/19 08/31/19	UTILITIES		169.71
09-25	AP 01184954	CITI PCARD-VZWLSS APOCC VISB	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		84.22
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL		72.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,160.72
PRINTING AND REPRODUCTION						
07-08	AP 01146252	CITI PCARD-COLUMBUS DISPATCH THIS WE	06/06/19 06/20/19	ADVERTISEMENTS		7,192.27
07-08	AP 01146252	CITI PCARD-COMMUNICATOR NEWS	06/06/19 06/20/19	ADVERTISEMENTS		2,500.00
07-18	AP 01153340	XEROX CORPORATION	04/30/19 05/30/19	PRINTING & REPRODUCTION		39.33
07-29	GL PIX0090211	.....	07/17/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		9.90
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/01/19 07/22/19	ADVERTISEMENTS		226.55
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/02/19 07/04/19	ADVERTISEMENTS		691.67
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/05/19 07/08/19	ADVERTISEMENTS		654.48
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/09/19 07/12/19	ADVERTISEMENTS		738.89
08-02	AP 01160245	CITI PCARD-Twitter Online Ads	07/13/19 07/19/19	ADVERTISEMENTS		364.78
08-22	AP 01166895	XEROX CORPORATION	05/30/19 06/30/19	PRINTING & REPRODUCTION		39.33
08-23	AP 01164902	XEROX CORPORATION	03/21/19 06/21/19	PRINTING & REPRODUCTION		791.52
09-11	AP 01176478	MANECKE, DOMINIC J.	08/20/19 08/20/19	PRINTING & REPRODUCTION		422.08
09-23	AP 01185285	XEROX CORPORATION	06/30/19 07/30/19	PRINTING & REPRODUCTION		40.14
09-24	GL PIX0091753	.....	09/11/19 09/24/19	PHOTOGRAPHIC (TRANSFER)		6.30
09-25	AP 01184954	CITI PCARD-COLUMBUS DISPATCH THIS WE	08/06/19 08/19/19	ADVERTISEMENTS		7,197.27
09-25	AP 01184954	CITI PCARD-FEDEX OFFIC15300001537	08/22/19 08/22/19	PRINTING & REPRODUCTION		1,197.60
09-25	AP 01184954	CITI PCARD-FIREBALL PRESS	08/14/19 08/14/19	PRINTING & REPRODUCTION		1,286.78
09-25	AP 01184954	CITI PCARD-THE MINORITY COMMUNICA	08/08/19 08/15/19	ADVERTISEMENTS		1,400.00
				PRINTING AND REPRODUCTION TOTALS:		24,798.89
OTHER SERVICES						
07-08	AP 01146252	CITI PCARD-ARAMARK UNIFORM	05/08/19 05/22/19	JANITORIAL AND MAINT SERV		190.94
07-16	AP 01151652	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152987	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-02	AP 01160245	CITI PCARD-ARAMARK UNIFORM	06/05/19 06/19/19	JANITORIAL AND MAINT SERV		219.58
08-16	AP 01166985	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168309	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01180757	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01182077	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP 01185073	BRIAN BEAVERS	08/20/19 08/20/19	SECURITY SERVICE		204.00
09-25	AP 01184954	CITI PCARD-ARAMARK UNIFORM	07/03/19 07/31/19	JANITORIAL AND MAINT SERV		329.37
				OTHER SERVICES TOTALS:		11,050.89

SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE			3.64
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			214.29
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			41.17
07-03	AP	01147054	OFFICE DEPOT INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)			178.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			176.77
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE			31.98
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			460.87
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)			282.99
07-08	AP	01146252	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500			56.17
07-08	AP	01146252	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/17/19	07/16/19	SOFTWARE LESS THAN \$500			10.59
07-08	AP	01146252	CITI PCARD-BESTBUY.COM 00009944	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			249.99
07-08	AP	01146252	CITI PCARD-COSTCO WHSE #1120	06/26/19	06/26/19	FOOD & BEVERAGE			74.88
07-08	AP	01146252	CITI PCARD-COSTCO WHSE #1120	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			24.98
07-08	AP	01146252	CITI PCARD-D J WALL-ST-JOURNAL	06/13/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L			143.07
07-08	AP	01146252	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19	06/12/20	PUBLICATIONS/REFERENCE MAT'L			572.28
07-08	AP	01146252	CITI PCARD-GUITARCENTER.COM INTERNE	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)			97.49
07-08	AP	01146252	CITI PCARD-MAGNETIC SPRINGS WATER	06/01/19	06/01/19	WATER			34.99
07-08	AP	01146252	CITI PCARD-THEECONOMIST NEWSPAPER	06/04/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L			73.14
07-26	AP	01153464	CITI PCARD-WE, THE PIZZA	06/20/19	06/20/19	FOOD & BEVERAGE			765.60
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			162.26
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			168.75
08-02	AP	01160245	CITI PCARD-ADOBE CREATIVE CLOUD	06/15/19	07/14/19	SOFTWARE LESS THAN \$500			56.17
08-02	AP	01160245	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/15/19	07/16/19	SOFTWARE LESS THAN \$500			10.59
08-02	AP	01160245	CITI PCARD-AMAZON.COM MA5VR2AX2 AMZN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			161.47
08-02	AP	01160245	CITI PCARD-GRAMMARLY COVYD5ZR9	07/24/19	10/23/19	SOFTWARE LESS THAN \$500			59.95
08-02	AP	01160245	CITI PCARD-MAGNETIC SPRINGS WATER	06/10/19	07/09/19	WATER			6.99
08-02	AP	01160245	CITI PCARD-WASH POST SUBSCRIPTION	07/15/19	07/12/20	PUBLICATIONS/REFERENCE MAT'L			106.88
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	WATER			13.24
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE			29.98
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)			58.86
08-23	AP	01164903	W B MASON COMPANY INC	08/06/19	08/06/19	FOOD & BEVERAGE			59.96
08-23	AP	01164903	W B MASON COMPANY INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			89.00
08-23	GL	FRM0091057		08/08/19	08/08/19	FRAMING (TRANSFER)			44.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			168.27
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			1,737.23
09-04	AP	01173742	CHEF BUTCHERS CREOLE KITCHEN	08/20/19	08/20/19	FOOD & BEVERAGE			3,050.75
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	WATER			16.55
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)			65.82
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE			70.65
09-17	AP	01185120	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)			45.95
09-17	AP	01185120	OFFICE DEPOT INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)			52.55
09-25	AP	01184954	CITI PCARD-ADOBE CREATIVE CLOUD	08/15/19	09/14/19	SOFTWARE LESS THAN \$500			56.17
09-25	AP	01184954	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/17/19	09/16/19	SOFTWARE LESS THAN \$500			10.59
09-25	AP	01184954	CITI PCARD-AMZN Mktp US MA5PD2S22	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)			45.96
09-25	AP	01184954	CITI PCARD-MAGNETIC SPRINGS WATER	08/06/19	08/06/19	WATER			92.08
09-25	AP	01184954	CITI PCARD-MILOS DELI & CAFE - BROAD	08/20/19	08/20/19	FOOD & BEVERAGE			772.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOYCE BEATTY—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		107.33
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		115.34
					SUPPLIES AND MATERIALS TOTALS:	10,865.72
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		80.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,981.67
					OFFICE TOTALS:	340,981.67
2018 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AR AC-15377	CITIBANK	09/04/18 09/28/18	COMMERCIAL TRANSPORTATION		-41.10
					TRAVEL TOTALS:	-41.10
SUPPLIES AND MATERIALS						
08-09	AP 01164191	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		513.96
09-03	AP 01173603	CANON SOLUTIONS AMERICA INC	03/29/19 03/29/19	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	1,128.96
EQUIPMENT						
08-09	AP 01164191	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		10,944.74
09-03	AP 01173603	CANON SOLUTIONS AMERICA INC	03/29/19 03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,540.01
					EQUIPMENT TOTALS:	20,484.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,572.61
					OFFICE TOTALS:	21,572.61
INTERN ALLOWANCES						
2019 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,920.00
					INTERN ALLOWANCES TOTALS:	6,920.00
					OFFICE TOTALS:	6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRETT,ELIZABETH A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,600.00
		DUFFY-COOPER,JOSHUA F	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:	3,160.00
					INTERN ALLOWANCES TOTALS:	3,160.00
					OFFICE TOTALS:	3,160.00

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MEMBERS REPRESENTATIONAL ALLOW
 2014 HON. KERRY L. BENTIVOLIO
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

07-08	AP	01147264	CONSUMERS ENERGY PAYMENT CENTER	12/31/14	12/31/14	UTILITIES	1,260.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,260.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260.94
							OFFICE TOTALS:	<u>1,260.94</u>

2019 HON. AMI BERA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,667.81	3,421.75
PERSONNEL COMPENSATION	662,671.23	230,124.99
TRAVEL	28,154.03	14,082.85
RENT, COMMUNICATION, UTILITIES	80,653.99	27,113.31
PRINTING AND REPRODUCTION	11,276.75	10,258.25
OTHER SERVICES	16,515.00	5,505.00
SUPPLIES AND MATERIALS	4,481.75	727.30
EQUIPMENT	2,514.06	838.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>811,934.62</u>	<u>292,071.47</u>
OFFICE TOTALS:	<u>811,934.62</u>	<u>292,071.47</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	890.30	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-56.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,618.93	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,019.67	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-31.30
							FRANKED MAIL TOTALS:	3,421.75

PERSONNEL COMPENSATION

BENNIGSON, DANEEN	07/01/19	09/30/19	CASEWORKER/FIELD REP	12,624.99
BRUCE, EMMAROSE H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,499.99
CECCATO, MATTHEW H	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
CLARK, LISA	07/01/19	09/30/19	CONSTITUENT SERVICES/FIELD REP	13,749.99
HORNE, TRAVIS L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
KARNEY, KELLIE A	07/01/19	09/30/19	SCHEDULER	11,499.99
LUM, KELVIN B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,749.99
NGUYEN, COLLEEN R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	22,250.01
NICKSON, MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
NORTON, PHILIP M.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,499.99
OBERMILLER, CHAD	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
PERERA, STEPHANIE E.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,125.00
PINCILOTTI, IVANNA C	07/01/19	09/30/19	CASEWORKER/FIELD REP	9,750.00
RADDING, ELENA J	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
ROBLES, SERGIO D	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
SIDDQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
		URIBE, ANTHONY	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		UYEHARA, RYAN S	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		375.00
					PERSONNEL COMPENSATION TOTALS:	230,124.99
TRAVEL						
07-01	AP 01142020	PINCILOTTI, IVANNA C.	05/06/19 05/29/19	PRIVATE AUTO MILEAGE		39.85
07-01	AP 01144407	HON AMERISH BERA	06/03/19 06/17/19	TAXI/PARKING/TOLLS		157.12
07-02	AP 01139339	NORTON, PHILIP M.	05/02/19 05/09/19	PRIVATE AUTO MILEAGE		120.58
07-02	AP 01139339	NORTON, PHILIP M.	05/10/19 05/23/19	PRIVATE AUTO MILEAGE		115.65
07-02	AP 01139339	NORTON, PHILIP M.	05/23/19 05/31/19	PRIVATE AUTO MILEAGE		108.40
07-02	AP 01139339	NORTON, PHILIP M.	05/17/19 05/17/19	TAXI/PARKING/TOLLS		3.00
07-02	AP 01139364	URIBE, ANTHONY	05/06/19 05/25/19	PRIVATE AUTO MILEAGE		192.21
07-02	AP 01139364	URIBE, ANTHONY	05/07/19 05/14/19	TAXI/PARKING/TOLLS		28.20
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	COMMERCIAL TRANSPORTATION		60.00
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	MEALS		168.66
07-02	AP 01139380	CLARK, LISA	05/20/19 05/24/19	TAXI/PARKING/TOLLS		113.27
07-02	AP 01141968	ROBLES, SERGIO D.	05/04/19 05/09/19	COMMERCIAL TRANSPORTATION		60.00
07-02	AP 01141968	ROBLES, SERGIO D.	05/05/19 05/09/19	MEALS		79.44
07-02	AP 01141968	ROBLES, SERGIO D.	05/02/19 05/09/19	PRIVATE AUTO MILEAGE		116.00
07-02	AP 01141968	ROBLES, SERGIO D.	05/14/19 05/27/19	PRIVATE AUTO MILEAGE		183.16
07-02	AP 01141968	ROBLES, SERGIO D.	05/27/19 05/31/19	PRIVATE AUTO MILEAGE		163.39
07-02	AP 01141968	ROBLES, SERGIO D.	05/05/19 05/09/19	TAXI/PARKING/TOLLS		29.40
07-02	AP 01144400	RADDING, ELENA J	04/29/19 04/29/19	CAR RENTAL		33.77
07-02	AP 01144400	RADDING, ELENA J	05/20/19 06/10/19	CAR RENTAL		147.17
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	COMMERCIAL TRANSPORTATION		60.00
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	LODGING		987.23
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/10/19	MEALS		108.65
07-03	AP 01145767	CECCATO, MATTHEW H.	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		29.00
07-03	AP 01145767	CECCATO, MATTHEW H.	05/04/19 05/11/19	TAXI/PARKING/TOLLS		136.27
07-03	AP 01145768	CECCATO, MATTHEW H.	05/18/19 05/31/19	PRIVATE AUTO MILEAGE		108.69
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		288.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		309.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/16/19 06/18/19	COMMERCIAL TRANSPORTATION		385.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		288.30
07-16	AP 01149219	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		572.00
08-06	AP 01157090	ROBLES, SERGIO D.	06/01/19 06/11/19	PRIVATE AUTO MILEAGE		185.37
08-06	AP 01157090	ROBLES, SERGIO D.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		69.48
08-06	AP 01157090	ROBLES, SERGIO D.	06/12/19 06/24/19	PRIVATE AUTO MILEAGE		194.30
08-06	AP 01157090	ROBLES, SERGIO D.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		7.50
08-06	AP 01157247	URIBE, ANTHONY	06/04/19 06/13/19	PRIVATE AUTO MILEAGE		207.18
08-06	AP 01157247	URIBE, ANTHONY	06/21/19 06/25/19	PRIVATE AUTO MILEAGE		130.62
08-06	AP 01157251	CECCATO, MATTHEW H.	06/03/19 06/19/19	PRIVATE AUTO MILEAGE		147.96
08-06	AP 01157251	CECCATO, MATTHEW H.	06/19/19 06/21/19	PRIVATE AUTO MILEAGE		21.45
08-07	AP 01157082	NGUYEN, COLLEEN R	05/06/19 05/21/19	TAXI/PARKING/TOLLS		52.92

08-07	AP	01157082	NGUYEN, COLLEEN R	06/18/19	06/24/19	TAXI/PARKING/TOLLS	31.91
08-07	AP	01157084	BENNINGSON, DANEEN K	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	22.04
08-07	AP	01157086	PINCILOTTI, IVANNA C	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	61.42
08-07	AP	01157161	NORTON, PHILIP M	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	128.59
08-07	AP	01157161	NORTON, PHILIP M	06/25/19	06/28/19	PRIVATE AUTO MILEAGE	57.94
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	288.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	441.00
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	309.30
08-13	AP	01164360	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	612.01
08-14	AP	01164363	RADDING, ELENA J	06/21/19	06/21/19	CAR RENTAL	43.00
08-14	AP	01164363	RADDING, ELENA J	07/09/19	07/26/19	CAR RENTAL	239.81
08-20	AP	01164375	CLARK, LISA	07/13/19	07/13/19	PRIVATE AUTO MILEAGE	15.20
08-21	AP	01164376	PINCILOTTI, IVANNA C	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	23.78
08-21	AP	01164378	URIBE, ANTHONY	07/08/19	07/21/19	PRIVATE AUTO MILEAGE	273.64
08-21	AP	01164378	URIBE, ANTHONY	07/21/19	07/26/19	PRIVATE AUTO MILEAGE	124.82
08-21	AP	01164470	HON AMERISH BERA	07/15/19	07/15/19	TAXI/PARKING/TOLLS	84.50
08-21	AP	01165178	NGUYEN, COLLEEN R	08/05/19	08/09/19	LODGING	447.88
08-21	AP	01165178	NGUYEN, COLLEEN R	08/05/19	08/09/19	CAR RENTAL	433.84
08-21	AP	01165178	NGUYEN, COLLEEN R	07/23/19	08/09/19	TAXI/PARKING/TOLLS	112.92
08-22	AP	01164370	BENNINGSON, DANEEN K	07/09/19	07/13/19	PRIVATE AUTO MILEAGE	18.62
08-22	AP	01164384	NORTON, PHILIP M	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	131.25
08-22	AP	01164384	NORTON, PHILIP M	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	40.89
08-22	AP	01164384	NORTON, PHILIP M	07/08/19	07/16/19	TAXI/PARKING/TOLLS	16.00
08-22	AP	01165123	ROBLES, SERGIO D	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	341.10
08-22	AP	01165123	ROBLES, SERGIO D	07/18/19	07/27/19	PRIVATE AUTO MILEAGE	190.70
08-22	AP	01165123	ROBLES, SERGIO D	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	75.05
08-22	AP	01165123	ROBLES, SERGIO D	07/02/19	07/02/19	TAXI/PARKING/TOLLS	12.00
08-22	AP	01165123	ROBLES, SERGIO D	07/18/19	07/18/19	TAXI/PARKING/TOLLS	12.00
08-22	AP	01165123	ROBLES, SERGIO D	07/26/19	07/26/19	TAXI/PARKING/TOLLS	10.00
08-26	AP	01165097	CECCATO, MATTHEW H	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	117.97
08-26	AP	01165097	CECCATO, MATTHEW H	07/23/19	07/30/19	PRIVATE AUTO MILEAGE	54.69
08-28	AP	01172928	BRUCE, EMMAROSE H	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	318.30
08-28	AP	01172928	BRUCE, EMMAROSE H	01/08/19	01/22/19	CAR RENTAL	48.38
08-28	AP	01172928	BRUCE, EMMAROSE H	02/05/19	02/25/19	CAR RENTAL	133.01
08-28	AP	01172928	BRUCE, EMMAROSE H	01/17/19	01/17/19	TAXI/PARKING/TOLLS	7.50
08-28	AP	01172928	BRUCE, EMMAROSE H	02/17/19	02/17/19	TAXI/PARKING/TOLLS	5.75
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	456.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	236.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	COMMERCIAL TRANSPORTATION	306.00
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	194.30
09-16	AP	01177811	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	303.16
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	LODGING	218.14
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	MEALS	117.72
09-27	AP	01186605	OBERMILLER, CHAD	08/04/19	08/06/19	CAR RENTAL	95.80
09-27	AP	01186605	OBERMILLER, CHAD	08/06/19	08/06/19	GASOLINE	37.83
09-27	AP	01186605	OBERMILLER, CHAD	08/05/19	08/05/19	TAXI/PARKING/TOLLS	5.10
TRAVEL TOTALS:							14,082.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. AMI BERA—Con.						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01132494	NICKSON, MICHAEL	05/21/19 06/20/19	UTILITIES		375.02
07-02	AP 01139339	NORTON, PHILIP M.	05/15/19 05/15/19	POSTAGE / COURIER / BOX RENTAL		102.96
07-02	AP 01143661	NICKSON, MICHAEL	06/21/19 07/20/19	UTILITIES		375.02
07-03	AP 01145768	CECCATO, MATTHEW H.	06/06/19 06/06/19	TEMPORARY SPACE RENTAL		20.00
07-16	AP 01152856	CAL CENTER INVESTORS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		5.32
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		134.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,042.54
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		6.08
08-07	AP 01153502	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,118.75
08-07	AP 01156966	FIRESIDE21	06/17/19 06/17/19	TELECOMSRV/EQ/TOLL CHARGE		256.59
08-07	AP 01156968	FIRESIDE21	03/31/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		300.03
08-07	AP 01156969	FIRESIDE21	04/11/19 04/11/19	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-07	AP 01156971	FIRESIDE21	05/05/19 05/05/19	TELECOMSRV/EQ/TOLL CHARGE		299.70
08-07	AP 01156978	FIRESIDE21	05/19/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		844.14
08-07	AP 01158039	NICKSON, MICHAEL	07/21/19 08/20/19	UTILITIES		377.90
08-16	AP 01162625	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		16.08
08-16	AP 01168176	CAL CENTER INVESTORS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
08-27	AP 01171885	VERIZON WIRELESS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		1,299.68
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		134.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,005.08
09-10	AP 01177803	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL		6.37
09-16	AP 01181945	CAL CENTER INVESTORS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		134.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		999.45
09-27	AP 01186605	OBERMILLER, CHAD	08/04/19 08/04/19	UTILITIES		14.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,113.31
PRINTING AND REPRODUCTION						
07-01	AP 01134832	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19 05/31/19	PRINTING & REPRODUCTION		206.19
07-02	AP 01144705	STECKLOW, ERIC	05/31/19 06/26/19	ADVERTISEMENTS		2,645.83
07-29	GL PIX0090211		07/09/19 07/09/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-07	AP 01156820	STECKLOW, ERIC	07/01/19 07/10/19	ADVERTISEMENTS		1,364.78
08-13	AP 01164362	STECKLOW, ERIC	07/15/19 08/01/19	ADVERTISEMENTS		2,158.41
08-15	AP 01164361	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		79.90
08-27	AP 01172777	STECKLOW, ERIC	08/06/19 08/06/19	ADVERTISEMENTS		460.21
09-16	AP 01178695	STECKLOW, ERIC	09/03/19 09/10/19	ADVERTISEMENTS		984.15
09-23	AP 01180619	STECKLOW, ERIC	08/11/19 08/27/19	ADVERTISEMENTS		2,126.54
09-24	GL PIX0091753		09/17/19 09/17/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-26	AP 01186555	PUBLIC PRINTER	07/16/19 07/16/19	PRINTING & REPRODUCTION		216.24
					PRINTING AND REPRODUCTION TOTALS:	10,258.25

OTHER SERVICES									
07-16	AP	01152260	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
08-16	AP	01167589	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
09-16	AP	01181359	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
								OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS									
07-01	AP	01142020	PINCILOTTI, IVANNA C.	05/06/19	05/06/19	FOOD & BEVERAGE		15.53	
07-02	AP	01139339	NORTON, PHILIP M.	05/03/19	05/03/19	FOOD & BEVERAGE		20.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/14/19	05/14/19	FOOD & BEVERAGE		30.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/28/19	05/28/19	FOOD & BEVERAGE		20.00	
07-02	AP	01139339	NORTON, PHILIP M.	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)		29.77	
07-02	AP	01139339	NORTON, PHILIP M.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)		11.89	
07-02	AP	01139364	URIBE, ANTHONY	05/13/19	05/13/19	FOOD & BEVERAGE		36.71	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-80.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		183.38	
08-06	AP	01157247	URIBE, ANTHONY	06/25/19	06/25/19	FOOD & BEVERAGE		20.00	
08-06	AP	01157247	URIBE, ANTHONY	06/04/19	06/04/19	HABITATION EXPENSE		7.75	
08-06	AP	01157247	URIBE, ANTHONY	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)		6.50	
08-06	AP	01157251	CECCATO, MATTHEW H.	05/31/19	06/20/19	FOOD & BEVERAGE		70.00	
08-07	AP	01156820	STECKLOW, ERIC	04/10/19	04/10/19	PUBLICATIONS/REFERENCE MAT'L		56.95	
08-07	AP	01157161	NORTON, PHILIP M.	06/11/19	06/14/19	FOOD & BEVERAGE		50.00	
08-07	AP	01157161	NORTON, PHILIP M.	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)		14.96	
08-07	AP	01157161	NORTON, PHILIP M.	06/27/19	06/27/19	PUBLICATIONS/REFERENCE MAT'L		4.35	
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)		49.10	
08-22	AP	01164384	NORTON, PHILIP M.	07/10/19	07/10/19	FOOD & BEVERAGE		3.98	
08-22	AP	01165123	ROBLES, SERGIO D.	07/26/19	07/26/19	FOOD & BEVERAGE		45.00	
08-26	AP	01165097	CECCATO, MATTHEW H.	07/23/19	07/23/19	FOOD & BEVERAGE		20.00	
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		-28.57	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		117.73	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-120.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		174.27	
								SUPPLIES AND MATERIALS TOTALS:	727.30
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		279.34	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		279.34	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		279.34	
								EQUIPMENT TOTALS:	838.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,071.47
								OFFICE TOTALS:	292,071.47

2018 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
08-06	AP	01157261	HON AMERISH BERA	06/24/18	06/24/18	TAXI/PARKING/TOLLS		80.18	
08-28	AP	01172928	BRUCE, EMMAROSE H.	09/28/18	09/28/18	CAR RENTAL		42.90	
08-28	AP	01172928	BRUCE, EMMAROSE H.	11/12/18	11/27/18	CAR RENTAL		80.63	
08-28	AP	01172928	BRUCE, EMMAROSE H.	12/10/18	12/10/18	CAR RENTAL		37.63	
08-28	AP	01172928	BRUCE, EMMAROSE H.	01/02/19	01/02/19	CAR RENTAL		37.63	
								TRAVEL TOTALS:	278.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. AMI BERA—Con.						
		RENT, COMMUNICATION, UTILITIES				
09-27	AP 01186605	OBERMILLER, CHAD	12/03/18 12/12/18	EQUIP RENTAL (EFF 1/3/03)		196.73
		PRINTING AND REPRODUCTION				
07-01	AP 01128420	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/18 11/30/18	PRINTING & REPRODUCTION		31.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		196.73
				PRINTING AND REPRODUCTION TOTALS:		31.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		507.06
				OFFICE TOTALS:		507.06
INTERN ALLOWANCES						
2019 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,456.68	1,526.05
				INTERN ALLOWANCES TOTALS:	4,456.68	1,526.05
				OFFICE TOTALS:	4,456.68	1,526.05
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		ARMSTRONG, ASHA P	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		609.38
		DODD, ETHAN J	08/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		916.67
				PERSONNEL COMPENSATION TOTALS:		1,526.05
				INTERN ALLOWANCES TOTALS:		1,526.05
				OFFICE TOTALS:		1,526.05
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,431.03	31,858.05
				PERSONNEL COMPENSATION	610,953.32	212,361.04
				TRAVEL	76,240.69	39,053.67
				RENT, COMMUNICATION, UTILITIES	41,924.02	14,590.20
				PRINTING AND REPRODUCTION	38,197.31	21,826.10
				OTHER SERVICES	20,065.00	6,555.00
				SUPPLIES AND MATERIALS	13,191.50	1,092.04
				EQUIPMENT	3,350.81	1,418.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,353.68	328,754.17
				OFFICE TOTALS:	839,353.68	328,754.17
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		353.96
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		30,242.49

07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-82.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	269.50
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-103.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	438.50
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	868.40
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-128.70
FRANKED MAIL TOTALS:							31,858.05

PERSONNEL COMPENSATION

ANDERSON, KAREN A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT RELATI	11,250.00
BLACKMORE, TAYLOR L	07/01/19	09/30/19	DIR OF CONSTITUENT RELATIONS	9,999.99
BURNS, AMELIA J	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	20,833.33
COLLINSWORTH, MELANIE L	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	17,499.99
DOHERTY, KATHRYN J	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DROOG, ANITA E	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,499.99
FETZER, KELSEY M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,750.00
FLINT, PAUL J	07/01/19	09/30/19	DISTRICT REP/CASEWORKER	9,249.99
FORTIN, REMY N	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,250.00
HANCOTTE, MARIAN L	07/01/19	09/30/19	CASEWORKER	5,499.99
HOGGE, JAMES D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,750.00
JELNICKY, MICHELLE A	07/01/19	09/30/19	DEP CHIEF/LEGISLATIVE DIRECTOR	24,375.00
KACZMAREK, ELIZABETH A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
LIS, ANTHONY M	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
MCCLURE, RANDOLPH J	07/01/19	09/30/19	PART-TIME EMPLOYEE	300.00
MONTECELLO, BENJAMIN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
PLASTER, GEORGE B	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
STRUBLE, MATTHIAS G	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				212,361.04

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TRAVEL

07-03	AP	01146201	ANDERSON, KAREN A	06/24/19	06/28/19	PRIVATE AUTO MILEAGE	99.76
07-10	AP	01148171	FLINT, PAUL J	06/20/19	07/02/19	PRIVATE AUTO MILEAGE	353.22
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	871.60
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,627.90
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/27/19	COMMERCIAL TRANSPORTATION	3,208.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	454.01
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	802.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	599.00
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	594.50
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	185.30
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	116.54
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/21/19	06/22/19	LODGING	177.21
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/25/19	06/26/19	LODGING	288.52
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CONSULT TRAVEL / RELATED EXP	226.78
07-25	AP	01157334	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	CONSULT TRAVEL / RELATED EXP	125.35
07-25	AP	01157340	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	571.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	COMMERCIAL TRANSPORTATION	277.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	566.50
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	366.00
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	366.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	LODGING		740.26
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		259.70
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		351.54
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		292.24
07-25	AP 01157356	CITIBANK GOV CARD SERVICE	06/23/19 06/25/19	TAXI/PARKING/TOLLS		24.00
07-25	AP 01157482	FLINT, PAUL J.	07/08/19 07/18/19	PRIVATE AUTO MILEAGE		802.14
07-26	AP 01157898	CITIBANK GOV CARD SERVICE	06/22/19 06/25/19	CAR RENTAL		275.35
07-26	AP 01158102	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		329.67
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		277.00
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		1,096.20
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		1,238.00
07-26	AP 01158571	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	GASOLINE		25.74
08-22	AP 01166432	FLINT, PAUL J.	07/23/19 08/12/19	PRIVATE AUTO MILEAGE		876.96
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		277.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		229.10
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		-366.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		277.00
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		220.89
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/09/19 07/11/19	LODGING		630.58
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	LODGING		353.26
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		278.39
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		1,000.50
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/07/19 07/11/19	CAR RENTAL		375.45
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	GASOLINE		19.14
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		42.05
08-22	AP 01171175	CITIBANK GOV CARD SERVICE	07/16/19 07/17/19	TAXI/PARKING/TOLLS		12.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-361.50
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		-548.30
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION		-1,604.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,519.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		633.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		879.80
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		1,840.30
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION		-571.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		907.60
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION		554.00
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		124.26
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/05/19 07/06/19	LODGING		799.18
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		247.80
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		145.77
08-22	AP 01171179	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		178.08
08-22	AP 01171237	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		277.00
08-27	AP 01172700	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		277.00

09-03	AP	01174035	CITIBANK GOV CARD SERVICE	08/22/19	08/26/19	LODGING	1,206.24
09-04	AP	01174687	BLACKMORE, TAYLOR L	07/11/19	07/24/19	PRIVATE AUTO MILEAGE	268.66
09-04	AP	01174687	BLACKMORE, TAYLOR L	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	457.50
09-04	AP	01174687	BLACKMORE, TAYLOR L	08/23/19	08/23/19	TAXI/PARKING/TOLLS	8.00
09-04	AP	01175024	ANDERSON, KAREN A	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	49.88
09-04	AP	01175532	FLINT, PAUL J.	08/20/19	08/21/19	PRIVATE AUTO MILEAGE	183.28
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	06/25/19	06/27/19	COMMERCIAL TRANSPORTATION	-277.00
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-430.70
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	866.00
09-12	AP	01174031	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	802.00
09-17	AP	01180002	DROOG, ANITA E.	09/10/19	09/10/19	PRIVATE AUTO MILEAGE	168.43
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	09/18/19	09/18/19	COMMERCIAL TRANSPORTATION	361.50
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	333.50
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	40.14
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	07/16/19	07/26/19	CAR RENTAL	631.28
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	279.52
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	44.51
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	35.94
09-19	AP	01180659	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	16.43
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	546.80
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	-1,252.80
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	-548.30
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	1,644.90
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	548.30
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	277.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	366.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	571.00
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	138.10
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	332.64
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/16/19	08/17/19	LODGING	591.63
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	1,070.72
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/24/19	08/25/19	LODGING	332.90
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	714.12
09-23	AP	01185457	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	499.47
09-24	AP	01186197	CITIBANK GOV CARD SERVICE	09/18/19	09/19/19	LODGING	160.28
09-24	AP	01186199	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	580.16
						TRAVEL TOTALS:	39,053.67
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145382	GRAND TRAVERSE COUNTY	05/29/19	06/26/19	UTILITIES	32.40
07-08	AP	01145616	DTE ENERGY COMPANY	05/23/19	06/21/19	UTILITIES	35.43
07-10	AP	01148171	FLINT, PAUL J.	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	40.29
07-15	AP	01149698	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	554.16
07-16	AP	01151639	PEACHTREE RIVER INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01151640	ODOVERO DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	956.25
07-19	AP	01150334	CHARTER COMMUNICATIONS	07/08/19	08/07/19	UTILITIES	310.30
07-22	AP	01150854	CONSUMERS ENERGY PAYMENT CENTER	06/12/19	07/11/19	UTILITIES	130.21
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	116.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	576.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		371.19
08-01	AP	01160687	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.07
08-07	AP	01160386	06/22/19 07/23/19	UTILITIES		32.81
08-07	AP	01161903	06/26/19 07/29/19	UTILITIES		32.40
08-14	AP	01164871	07/10/19 08/09/19	UTILITIES		111.39
08-14	AP	01164872	08/08/19 09/07/19	UTILITIES		320.30
08-14	AP	01164873	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		554.16
08-14	AP	01165441	08/10/19 09/09/19	UTILITIES		111.39
08-16	AP	01162625	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		13.06
08-16	AP	01166972	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01166973	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
08-19	AP	01166436	07/12/19 08/11/19	UTILITIES		143.81
08-20	AP	01171668	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		8.36
08-23	AP	01172621	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		5.94
08-28	GL	GRP0091003	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		120.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.50
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		635.17
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		374.44
09-04	AP	01175026	07/29/19 08/27/19	UTILITIES		32.40
09-04	AP	01175522	07/24/19 08/22/19	UTILITIES		32.81
09-10	AP	01177803	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL		10.22
09-16	AP	01180744	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01180745	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		956.25
09-17	AP	01180000	09/10/19 10/09/19	UTILITIES		111.39
09-17	AP	01180001	09/08/19 10/07/19	UTILITIES		320.30
09-17	AP	01180007	08/12/19 09/10/19	UTILITIES		92.74
09-17	AP	01185214	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL		13.99
09-17	AP	01185214	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL		5.94
09-17	AP	01185214	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL		11.04
09-18	AP	01180182	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		554.16
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.50
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		630.58
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		375.19
09-27	AP	01187814	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL		16.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,590.20
PRINTING AND REPRODUCTION						
07-01	AP	01145183	06/11/19 06/11/19	PRINTING & REPRODUCTION		20,944.71
07-03	AP	01146362	06/26/19 06/26/19	PRINTING & REPRODUCTION		59.90
07-10	AP	01147452	07/02/19 08/01/19	PRINTING & REPRODUCTION		150.00
07-15	AP	01149688	06/03/19 06/03/19	PRINTING & REPRODUCTION		7.50
07-15	AP	01149688	06/12/19 06/12/19	PRINTING & REPRODUCTION		20.00

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07-29	AP	01159617	PUBLIC PRINTER	05/14/19	05/14/19	PRINTING & REPRODUCTION	161.68
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	54.56
07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	14.32
07-29	GL	PIX0090211	.....	07/12/19	07/17/19	PHOTOGRAPHIC (TRANSFER)	23.80
08-07	AP	01161902	KOPY SALES INC	08/02/19	09/01/19	PRINTING & REPRODUCTION	150.00
09-04	AP	01175532	FLINT, PAUL J.	09/03/19	09/03/19	PRINTING & REPRODUCTION	29.68
09-13	AP	01176878	KOPY SALES INC	09/02/19	10/01/19	PRINTING & REPRODUCTION	150.00
09-27	AP	01187796	ACCURATE WORD LLC	09/16/19	09/16/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	21,826.10
			OTHER SERVICES				
07-16	AP	01151651	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01166984	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01180756	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	16.02
07-15	AP	01149688	CITI PCARD-STAPLES 00103648	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	12.30
07-22	AP	01153819	ANDERSON, KAREN A	07/17/19	07/17/19	HABITATION EXPENSE	169.56
07-25	AP	01157356	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	WATER	3.50
07-25	AP	01157363	CITI PCARD-AMAZON.COM M641W4RW1 AMZN	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	35.24
07-25	AP	01157363	CITI PCARD-AMZN MKTP US M61B34NNO AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	5.99
07-25	AP	01157363	CITI PCARD-AMZN MKTP US M69V09GQ1 AM	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	14.95
07-25	AP	01157363	CITI PCARD-AMZN MKtp US M62UN8902	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	7.95
07-25	AP	01157363	CITI PCARD-AMZN Mktp US M66GB4960	06/24/19	06/24/19	FOOD & BEVERAGE	7.49
07-25	AP	01157363	CITI PCARD-AMZN Mktp US M66GB4960	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	9.98
07-25	AP	01157363	CITI PCARD-AMZN Mktp US MN89V0Y50	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-25	AP	01157363	CITI PCARD-Amazon.com M616036F2	06/07/19	06/07/19	FOOD & BEVERAGE	33.24
07-25	AP	01157363	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
07-25	AP	01157363	CITI PCARD-NEW YORK TIMES DIGITAL	06/26/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	AP	01159170	CITI PCARD-TRAVERSE CITY RECORD EAGL	05/29/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	17.99
07-31	AP	01159170	CITI PCARD-TRAVERSE CITY RECORD EAGL	06/29/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	17.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-799.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	493.00
08-22	AP	01166432	FLINT, PAUL J.	08/06/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	89.04
08-22	AP	01171174	CITI PCARD-AMAZON.COM MH0Z009J2 AMZN	07/07/19	07/07/19	FOOD & BEVERAGE	26.24
08-22	AP	01171174	CITI PCARD-HARRISTEETER #383	07/13/19	07/13/19	FOOD & BEVERAGE	17.47
08-22	AP	01171174	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/21/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-22	AP	01171174	CITI PCARD-TRAVERSE CITY RECORD EAGL	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	17.99
08-22	AP	01171175	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	WATER	7.00
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	66.60
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-577.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	834.35
09-04	AP	01175024	ANDERSON, KAREN A	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	48.75
09-19	AP	01180657	CITI PCARD-AMAZON.COM MA4G89G20 AMZN	08/06/19	08/06/19	FOOD & BEVERAGE	35.99
09-19	AP	01180657	CITI PCARD-AMAZON.COM M02033L22 AMZN	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.39
09-19	AP	01180657	CITI PCARD-AMAZON.COM M069N9Z61 AMZN	08/19/19	08/19/19	FOOD & BEVERAGE	33.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JACK BERGMAN—Con.						
09-19	AP 01180657	CITI PCARD-AMZN MKTP US M03Q15442 AM	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		15.99
09-19	AP 01180657	CITI PCARD-NEW YORK TIMES DIGITAL	08/21/19 09/18/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-19	AP 01180657	CITI PCARD-OFFICEMAX/DEPOT 6869	08/14/19 08/14/19	WATER		3.35
09-19	AP 01180657	CITI PCARD-OFFICEMAX/DEPOT 6869	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		64.37
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-950.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,030.41
				SUPPLIES AND MATERIALS TOTALS:		1,092.04
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		258.92
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		42.02
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		258.92
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		42.02
09-03	AP 01172701	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		459.00
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS		56.25
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		258.92
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		1,418.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,754.17
				OFFICE TOTALS:		328,754.17
2018 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15325	CITIBANK	11/11/18 01/02/19	COMMERCIAL TRANSPORTATION		-0.23
				TRAVEL TOTALS:		-0.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.23
				OFFICE TOTALS:		-0.23
2017 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AP 01165443	W B MASON COMPANY INC	03/07/17 03/07/17	FOOD & BEVERAGE		47.96
08-15	AP 01165444	W B MASON COMPANY INC	03/15/17 03/15/17	FOOD & BEVERAGE		35.97
08-15	AP 01165446	W B MASON COMPANY INC	05/24/17 05/24/17	FOOD & BEVERAGE		38.37
08-15	AP 01165447	W B MASON COMPANY INC	06/15/17 06/15/17	FOOD & BEVERAGE		63.95
08-15	AP 01165448	W B MASON COMPANY INC	07/27/17 07/27/17	FOOD & BEVERAGE		80.94
08-15	AP 01165449	W B MASON COMPANY INC	09/07/17 09/07/17	FOOD & BEVERAGE		42.97
08-15	AP 01165450	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		12.99
08-15	AP 01165451	W B MASON COMPANY INC	10/05/17 10/05/17	FOOD & BEVERAGE		47.96
				SUPPLIES AND MATERIALS TOTALS:		371.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.11
				OFFICE TOTALS:		371.11

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INTERN ALLOWANCES
2019 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	660.00	660.00
INTERN ALLOWANCES TOTALS:	660.00	660.00
OFFICE TOTALS:	660.00	660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARGEOTES, ELIZABETH C	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
PERSONNEL COMPENSATION TOTALS:				660.00
INTERN ALLOWANCES TOTALS:				660.00
OFFICE TOTALS:				660.00

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

FRANKED MAIL	1,516.64	166.98
PERSONNEL COMPENSATION	694,941.57	239,955.58
TRAVEL	2,303.06	510.69
RENT, COMMUNICATION, UTILITIES	83,373.75	28,323.20
PRINTING AND REPRODUCTION	1,256.28	406.56
OTHER SERVICES	23,093.70	7,120.00
SUPPLIES AND MATERIALS	6,244.22	3,333.35
EQUIPMENT	3,496.00	2,998.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,225.22	282,814.36
OFFICE TOTALS:	816,225.22	282,814.36

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	175.10
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-77.90
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	129.62
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-59.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	109.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-109.20
						FRANKED MAIL TOTALS:	166.98

PERSONNEL COMPENSATION

AHMED, MARYAM A	07/01/19	08/31/19	STAFF ASSISTANT	6,000.00
BANKS, LINDA M.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,125.00
BRADSHER, TANYA J	07/01/19	09/30/19	CHIEF OF STAFF	41,250.00
CAFRTZ, ZACHARY C	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,500.01
DANIELS, JOHN W	07/01/19	09/30/19	CONSTITUENT LIAISON	11,000.01
FRITSCHNER, AARON S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
GOGOLIN, SEAN A	07/01/19	09/30/19	PRESS ASSISTANT	10,749.99
GREENFIELD, GEORGE R.	07/01/19	09/30/19	IT SYSTEMS ADMINISTRATOR	3,999.99
HAMLETT, BARBARA J	08/26/19	09/30/19	SCHEDULER	4,861.11
KHAN, SOPHIE A	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00

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.						
		LARSON,JOHN M	07/01/19 07/31/19	DEFENSE POLICY ADVISOR		166.67
		LAVERDIERE,MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		ROHRSCHEIDER, SARAH E.	07/01/19 09/30/19	OUTREACH COORDINATOR		9,833.33
		RUBINGER,GRACE S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
		RUBIO,SOPHIA E	07/01/19 08/21/19	SCHEDULER		5,241.66
		RUBIO,SOPHIA E	08/01/19 08/21/19	SCHEDULER (OTHER COMPENSATION)		1,027.78
		SARKESIAN,LAUREN A	07/01/19 09/30/19	LEGISLATIVE COUNSEL		15,750.00
		SCHISLER,KATHERINE M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		SIMON,NOAH L	07/01/19 09/30/19	DISTRICT DIRECTOR		24,000.00
		SOMASUNDARAM,NITA S	07/01/19 09/30/19	CASEWORKER		11,000.01
		VARGO,CONNOR J	09/09/19 09/30/19	STAFF ASSISTANT		2,200.00
				PERSONNEL COMPENSATION TOTALS:		239,955.58
		TRAVEL				
07-01	AP 01144737	SOMASUNDARAM, NITA S.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		10.56
07-01	AP 01144737	SOMASUNDARAM, NITA S.	04/18/19 04/18/19	TAXI/PARKING/TOLLS		5.90
07-01	AP 01144737	SOMASUNDARAM, NITA S.	05/01/19 05/28/19	TAXI/PARKING/TOLLS		39.48
07-01	AP 01145210	SOMASUNDARAM, NITA S.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		8.93
07-09	AP 01148380	ROHRSCHEIDER,SARAH E.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		36.37
07-09	AP 01148380	ROHRSCHEIDER,SARAH E.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		2.58
07-12	AP 01149608	GOGOLIN, SEAN A.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		17.53
07-18	AP 01151365	ROHRSCHEIDER,SARAH E.	07/03/19 07/15/19	PRIVATE AUTO MILEAGE		60.09
07-29	AP 01158236	CITI PCARD-COLONIAL PARKING #643	06/13/19 06/13/19	TAXI/PARKING/TOLLS		7.00
08-05	AP 01159673	FRITSCHNER, AARON S.	07/08/19 07/08/19	TAXI/PARKING/TOLLS		31.54
08-06	AP 01161315	ROHRSCHEIDER,SARAH E.	07/17/19 07/30/19	PRIVATE AUTO MILEAGE		83.93
08-06	AP 01161315	ROHRSCHEIDER,SARAH E.	07/17/19 07/30/19	TAXI/PARKING/TOLLS		3.33
09-04	AP 01173103	ROHRSCHEIDER,SARAH E.	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		37.93
09-12	AP 01178095	FRITSCHNER, AARON S.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		35.87
09-12	AP 01178099	GOGOLIN, SEAN A.	09/05/19 09/05/19	TAXI/PARKING/TOLLS		29.14
09-26	AP 01186744	ROHRSCHEIDER,SARAH E.	09/04/19 09/18/19	PRIVATE AUTO MILEAGE		100.51
				TRAVEL TOTALS:		510.69
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 01146038	PROCOMM VOICE & DATA SOLUTIONS	05/13/19 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,440.00
07-16	AP 01152006	ROSSLYN BUILDING EAST LTD PARTNERSHIP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
07-18	AP 01150780	FIRESIDE21	04/29/19 04/29/19	TELECOMSRV/EQ/TOLL CHARGE		3,313.82
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		126.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,402.67
07-29	AP 01156498	WAKEFIELD HIGH SCHOOL	07/08/19 07/08/19	TEMPORARY SPACE RENTAL		350.00
07-29	AP 01157781	COMCAST	07/15/19 08/14/19	UTILITIES		566.55
08-16	AP 01167335	ROSSLYN BUILDING EAST LTD PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
08-21	AP 01166698	COLONIAL PARKING INC BALTIMORE	08/01/19 08/31/19	DISTRICT OFFICE PARKING		775.00
08-21	AP 01166701	COLONIAL PARKING INC BALTIMORE	07/01/19 07/31/19	DISTRICT OFFICE PARKING		775.00
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00

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08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,321.77
09-04	AP	01173449	COMCAST	08/14/19	09/14/19	UTILITIES	574.97
09-09	AP	01173106	COLONIAL PARKING INC BALTIMORE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	775.00
09-16	AP	01181105	ROSSLYN BUILDING EAST LTD PARTNERSHIP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
09-18	AP	01179811	COLONIAL PARKING INC BALTIMORE	09/06/19	09/06/19	DISTRICT OFFICE PARKING	9.90
09-18	AP	01179816	COLONIAL PARKING INC BALTIMORE	09/01/19	09/30/19	DISTRICT OFFICE PARKING	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,313.80
09-30	AP	01187256	COMCAST	09/15/19	10/14/19	UTILITIES	583.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,323.20
PRINTING AND REPRODUCTION							
08-06	AP	01161293	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	230.00
08-28	AP	01174123	PUBLIC PRINTER	06/20/19	06/20/19	PRINTING & REPRODUCTION	27.44
08-28	AP	01174123	PUBLIC PRINTER	06/24/19	06/24/19	PRINTING & REPRODUCTION	54.56
08-28	AP	01174123	PUBLIC PRINTER	07/09/19	07/09/19	PRINTING & REPRODUCTION	54.56
09-23	AP	01185710	DAVID L ANDRUKITIS INC	09/12/19	09/12/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	406.56
OTHER SERVICES							
07-01	AP	01144741	PERRI JOHANNA STRAWN	06/24/19	06/24/19	TRAINING	450.00
07-16	AP	01152672	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167993	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01178102	THE SHREDDING COMPANY INC	09/05/19	09/05/19	JANITORIAL AND MAINT SERV	115.00
09-16	AP	01181762	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,120.00
SUPPLIES AND MATERIALS							
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	797.98
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	-398.99
07-10	AP	01148377	HAGUE QUALITY WATER OF MD INC	07/03/19	08/02/19	WATER	63.00
07-10	AP	01148382	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	35.97
07-18	AP	01151266	SIMON, NOAH L	06/11/19	06/11/19	FOOD & BEVERAGE	65.00
07-29	AP	01158236	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	16.54
07-29	AP	01158236	CITI PCARD-PHOTO SCOPE	06/20/19	06/20/19	HABITATION EXPENSE	399.90
07-29	AP	01158236	CITI PCARD-PHOTO SCOPE	06/21/19	06/21/19	HABITATION EXPENSE	79.98
07-29	AP	01158236	CITI PCARD-TARGET 00032102	05/30/19	05/30/19	FOOD & BEVERAGE	49.88
07-29	AP	01158236	CITI PCARD-TARGET 00032102	06/25/19	06/25/19	FOOD & BEVERAGE	19.56
07-29	AP	01158236	CITI PCARD-TARGET 00032102	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	24.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-225.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	276.02
08-12	AP	01161298	CITI PCARD-IN AUTOMATED SIGNATURE T	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	150.00
08-12	AP	01161298	CITI PCARD-KEURIG GREEN MOUNTAIN	07/25/19	07/25/19	FOOD & BEVERAGE	101.93
08-12	AP	01161298	CITI PCARD-SHOPPERS FOOD & PHA	07/16/19	07/16/19	FOOD & BEVERAGE	38.20
08-12	AP	01161298	CITI PCARD-THEECONOMIST NEWSPAPER	07/23/19	07/22/20	PUBLICATIONS/REFERENCE MAT'L	200.34
08-12	AP	01161298	CITI PCARD-US SENATE 95202602	07/19/19	07/19/19	FOOD & BEVERAGE	388.96
08-12	AP	01161298	CITI PCARD-WHOLEFOODS.COM	07/16/19	07/16/19	FOOD & BEVERAGE	219.99

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.						
08-14	AP 01161373	HAGUE QUALITY WATER OF MD INC	08/03/19 08/30/19	WATER		63.00
08-15	AP 01163373	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		5.30
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		398.99
08-23	GL FRM0091057	.....	08/08/19 08/08/19	FRAMING (TRANSFER)		31.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-232.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		444.17
09-09	AP 01175126	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19 08/24/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-09	AP 01175126	CITI PCARD-D J WALL-ST-JOURNAL	08/25/19 09/24/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-10	AP 01178445	OFFICE DEPOT INC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		18.99
09-11	AP 01176260	HAGUE QUALITY WATER OF MD INC	09/03/19 10/02/19	WATER		63.00
09-11	AP 01176261	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		69.73
09-11	AP 01176261	READYREFRESH BY NESTLE	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-366.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		495.43
				SUPPLIES AND MATERIALS TOTALS:		3,333.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		83.00
08-16	AP 01166464	AUTOMATED SIGNATURE TECHNOLOGY INC	07/03/19 07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000		2,749.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		83.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		2,998.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,814.36
				OFFICE TOTALS:		282,814.36
INTERN ALLOWANCES						
2019 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,605.85	7,555.72
				INTERN ALLOWANCES TOTALS:	11,605.85	7,555.72
				OFFICE TOTALS:	11,605.85	7,555.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDER, LEONIE	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,350.00
		LAWS, LAWRENCE C	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.01
		PORTO, VALERIE A	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
		RENTNER, MARY O	06/24/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,210.01
		RICHARDS, KAYLIN L	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
		WOELFLEIN, HENRY P	06/24/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.01
		ZAVREL, CLAIRE W	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		665.23
				PERSONNEL COMPENSATION TOTALS:		7,555.72
				INTERN ALLOWANCES TOTALS:		7,555.72

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANDY BIGGS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,555.72

FRANKED MAIL	11,426.57	-27.28
PERSONNEL COMPENSATION	683,927.72	231,886.11
TRAVEL	42,542.53	17,104.35
RENT, COMMUNICATION, UTILITIES	72,225.48	19,662.39
PRINTING AND REPRODUCTION	41,384.07	4,415.50
OTHER SERVICES	31,590.00	10,530.00
SUPPLIES AND MATERIALS	10,934.13	1,692.43
EQUIPMENT	2,806.76	1,105.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>896,837.26</u>	<u>286,369.49</u>
OFFICE TOTALS:	<u>896,837.26</u>	<u>286,369.49</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			103.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-64.55
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			48.57
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-72.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			40.44
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-82.25
									-27.28
						FRANKED MAIL TOTALS:			333

PERSONNEL COMPENSATION

BUSSE,CAROLYN	07/01/19	09/30/19	SCHEDULER	10,500.00
CARR,MELISSA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
CHARNICK,KENDRA C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,250.01
CLEVELAND,CHRISTINA M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	11,583.34
DIMARCO,EMMA L	08/12/19	09/30/19	STAFF ASSISTANT	3,811.11
EBERLE,JONATHAN W	07/01/19	09/30/19	STAFF ASSISTANT	8,333.33
HUFF,E L	07/01/19	09/30/19	DIRECTOR OF VETERANS SERVICES	13,708.33
KARSTENS,ELISE L	07/01/19	08/09/19	STAFF ASSISTANT	3,033.33
KUCKUCK,JEFFREY W	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,083.34
LABORDE,KATE M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,833.34
ROGERS,JASON A	07/01/19	09/30/19	COUNSEL	15,666.67
SAFSTEN,GREGORY E	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	27,249.99
STEFANSKI,DANIEL	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	19,375.00
STOVALL,SHANNON J	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00
WEIGEL,DEBORAH M	07/01/19	09/30/19	CHIEF OF STAFF	35,833.33
WILLOUGHBY,MELIKA M	08/30/19	09/30/19	COMMUNICATIONS DIRECTOR	7,750.00
YBARRA,CESAR I	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,999.99
			PERSONNEL COMPENSATION TOTALS:	231,886.11

TRAVEL

07-01	AP	01144299	HON ANDY BIGGS	04/16/19	04/18/19	LODGING			594.00
07-01	AP	01144302	HON ANDY BIGGS	01/02/19	01/11/19	COMMERCIAL TRANSPORTATION			975.30
07-10	AP	01147387	STEFANSKI,DANIEL	04/11/19	04/27/19	COMMERCIAL TRANSPORTATION			60.00
07-10	AP	01147387	STEFANSKI,DANIEL	04/15/19	04/18/19	LODGING			748.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
07-10	AP 01147387	STEFANSKI, DANIEL	04/11/19 04/27/19	MEALS		358.93
07-10	AP 01147387	STEFANSKI, DANIEL	04/15/19 04/27/19	CAR RENTAL		181.28
07-10	AP 01147387	STEFANSKI, DANIEL	04/17/19 04/26/19	GASOLINE		191.80
07-10	AP 01147387	STEFANSKI, DANIEL	04/26/19 04/26/19	TAXI/PARKING/TOLLS		1.75
08-16	AP 01164956	LABORDE, KATE M.	07/27/19 08/01/19	CAR RENTAL		617.56
08-16	AP 01164956	LABORDE, KATE M.	07/27/19 08/06/19	TAXI/PARKING/TOLLS		23.56
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		334.30
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	COMMERCIAL TRANSPORTATION		545.60
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		220.00
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		31.17
08-20	AP 01166033	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		26.97
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
08-30	AP 01172089	STEFANSKI, DANIEL	07/28/19 07/30/19	LODGING		229.29
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 08/14/19	MEALS		335.76
08-30	AP 01172089	STEFANSKI, DANIEL	07/28/19 08/08/19	GASOLINE		347.51
08-30	AP 01172089	STEFANSKI, DANIEL	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		18.12
08-30	AP 01172089	STEFANSKI, DANIEL	07/26/19 08/14/19	TAXI/PARKING/TOLLS		30.44
09-10	AP 01175669	BUSSE, CAROLYN	06/18/19 06/25/19	PRIVATE AUTO MILEAGE		7.12
09-13	AP 01177116	HON ANDY BIGGS	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		376.00
09-13	AP 01177119	HON ANDY BIGGS	06/13/19 07/09/19	COMMERCIAL TRANSPORTATION		3,208.67
09-17	AP 01177125	HON ANDY BIGGS	05/10/19 05/23/19	COMMERCIAL TRANSPORTATION		1,557.20
09-17	AP 01177125	HON ANDY BIGGS	06/03/19 06/14/19	COMMERCIAL TRANSPORTATION		879.90
09-19	AP 01176035	BUSSE, CAROLYN	07/09/19 07/23/19	PRIVATE AUTO MILEAGE		17.68
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/27/19 08/01/19	COMMERCIAL TRANSPORTATION		-211.30
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	COMMERCIAL TRANSPORTATION		417.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	COMMERCIAL TRANSPORTATION		605.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		563.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION		259.60
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	09/13/19 09/13/19	COMMERCIAL TRANSPORTATION		25.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/28/19 07/30/19	LODGING		451.31
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/30/19 07/31/19	LODGING		312.60
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	LODGING		104.95
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		107.41
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/02/19 08/03/19	LODGING		137.82
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/03/19 08/04/19	LODGING		107.41
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19	LODGING		188.00
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	LODGING		455.52
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		25.27
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	MEALS		71.83
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		95.63
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		73.13
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	MEALS		44.70
09-20	AP 01179357	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		28.83

09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	35.12	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	31.33	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	32.79	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	33.12	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	CAR RENTAL	318.67	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	CAR RENTAL	104.31	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/03/19	08/08/19	CAR RENTAL	268.93	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/05/19	CAR RENTAL	58.45	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	121.15	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	13.30	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	GASOLINE	55.26	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	GASOLINE	61.37	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	GASOLINE	54.78	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	16.79	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	6.02	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	59.00	
09-20	AP	01179357	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	22.45	
							TRAVEL TOTALS:	17,104.35
RENT, COMMUNICATION, UTILITIES								
07-03	AP	01145572	SALT RIVER PROJECT	05/21/19	06/19/19	UTILITIES	341.17	
07-03	AP	01145576	VERIZON WIRELESS	06/14/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	1,004.02	
07-16	AP	01152701	SUPERSTITION POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,113.29	
07-24	AP	01158619	SUPERSTITION POINT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.67	
07-24	AP	01158620	SUPERSTITION POINT LLC	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158621	SUPERSTITION POINT LLC	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158622	SUPERSTITION POINT LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158623	SUPERSTITION POINT LLC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-24	AP	01158624	SUPERSTITION POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.06	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00	
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	104.19	
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	412.08	
07-29	AP	01157558	COX COMMUNICATIONS INC	07/10/19	08/09/19	UTILITIES	342.42	
07-31	AP	01159529	VERIZON WIRELESS	07/03/19	08/17/19	TELECOMSRV/EQ/TOLL CHARGE	824.87	
08-02	AP	01159749	SALT RIVER PROJECT	06/20/19	07/20/19	UTILITIES	491.93	
08-16	AP	01168022	SUPERSTITION POINT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
08-26	AP	01171963	COX COMMUNICATIONS INC	08/10/19	09/09/19	UTILITIES	342.44	
08-29	AP	01173483	VERIZON WIRELESS	08/18/19	09/17/19	TELECOMSRV/EQ/TOLL CHARGE	952.46	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00	
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	100.74	
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	415.23	
09-05	AP	01174828	SALT RIVER PROJECT	07/21/19	08/20/19	UTILITIES	500.00	
09-16	AP	01181791	SUPERSTITION POINT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.00	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	96.72	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	572.67	
09-27	AP	01186312	COX COMMUNICATIONS INC	09/10/19	10/09/19	UTILITIES	342.49	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,662.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDY BIGGS—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 01146744	CITI PCARD-CKO www.istockphoto.com	06/20/19 07/20/19	PRINTING & REPRODUCTION		42.40
07-10	AP 01147428	COMPASS STRATEGIES POLITICAL CONSULTING	06/01/19 06/30/19	ADVERTISEMENTS	2,000.00	
08-05	AP 01160234	CITI PCARD-CKO www.istockphoto.com	07/20/19 08/20/19	PRINTING & REPRODUCTION		42.40
08-14	AP 01165808	SHARP ELECTRONICS CORPORATION	04/30/19 07/31/19	PRINTING & REPRODUCTION		180.90
08-27	AP 01171944	COMPASS STRATEGIES POLITICAL CONSULTING	07/01/19 07/31/19	ADVERTISEMENTS	2,000.00	
09-16	AP 01178883	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	4,415.50
OTHER SERVICES						
07-16	AP 01152123	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152292	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167452	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167621	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181222	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181391	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
07-05	AP 01146744	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/26/19 07/26/19	SOFTWARE LESS THAN \$500		9.99
07-05	AP 01146744	CITI PCARD-AMZN MKTP US M66L997H1 AM	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		24.95
07-05	AP 01146744	CITI PCARD-AMZN MKTP US M670F1XKO AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-05	AP 01146744	CITI PCARD-Arizona Republic	06/11/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-05	AP 01146744	CITI PCARD-D J WALL-ST-JOURNAL	06/12/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
07-05	AP 01146744	CITI PCARD-NEW YORK TIMES DIGITAL	06/01/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L		8.48
07-05	AP 01146744	CITI PCARD-WWW.MAGIX.COM RENO	06/12/19 06/12/19	SOFTWARE LESS THAN \$500		59.99
07-10	AP 01147938	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		111.61
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-152.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		387.12
08-05	AP 01160234	CITI PCARD-Arizona Republic	07/11/19 08/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41
08-05	AP 01160234	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L		20.66
08-05	AP 01160234	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
08-09	AP 01162822	NESTLE PURE LIFE DIRECT	06/27/19 07/26/19	WATER		54.15
08-09	AP 01162822	NESTLE PURE LIFE DIRECT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		3.49
08-14	AP 01164407	ARROWHEAD DIRECT	06/21/19 07/20/19	WATER		126.78
08-23	GL FRM0091057		06/25/19 07/23/19	FRAMING (TRANSFER)		39.00
08-29	AP 01173808	READYREFRESH BY NESTLE	07/21/19 08/20/19	WATER		84.90
08-30	AP 01172089	STEFANSKI,DANIEL	07/27/19 07/27/19	OFFICE SUPPLIES (OUTSIDE)		218.39
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-136.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		169.94
09-11	AP 01176686	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		55.44
09-16	AP 01177784	CITI PCARD-ACROBAT PRO SUBS	08/20/19 09/20/19	SOFTWARE LESS THAN \$500		21.19
09-16	AP 01177784	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/26/19 08/26/19	SOFTWARE LESS THAN \$500		9.99
09-16	AP 01177784	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/27/19 09/26/19	SOFTWARE LESS THAN \$500		9.99
09-16	AP 01177784	CITI PCARD-Arizona Republic	08/11/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L		7.41

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09-16	AP	01177784	CITI PCARD-CKO www.istockphoto.com	08/20/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	42.40
09-16	AP	01177784	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	20.66
09-16	AP	01177784	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/19	08/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-16	AP	01177784	CITI PCARD-NEW YORK TIMES DIGITAL	08/26/19	09/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48
09-16	AP	01177784	CITI PCARD-PERSONAL PAYMENT	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	-63.59
09-16	AP	01177784	CITI PCARD-WAYFAIR Wayfair	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)	63.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-146.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	568.99
						SUPPLIES AND MATERIALS TOTALS:	1,692.43

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	362.00
08-30	AP	01172089	STEFANSKI,DANIEL	07/27/19	07/27/21	WARRANTIES	19.99
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	362.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	362.00
						EQUIPMENT TOTALS:	1,105.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,369.49
						OFFICE TOTALS:	286,369.49

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-29	AR	AC-15380	CITIBANK	08/27/18	09/01/18	LODGING	-1,805.56
						TRAVEL TOTALS:	-1,805.56

EQUIPMENT

07-23	AP	01157992	WAYFAIR LLC	04/22/19	04/22/19	FURNITURE AND FIXTURE LESS THAN \$25,000	740.97
						EQUIPMENT TOTALS:	740.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,064.59
						OFFICE TOTALS:	-1,064.59

INTERN ALLOWANCES
2019 HON. ANDY BIGGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,893.33	7,000.00
INTERN ALLOWANCES TOTALS:	10,893.33	7,000.00
OFFICE TOTALS:	10,893.33	7,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FARRAR,STEFAN T	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
FUNKE,BROOKE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
MURGLIN,ALEXANDER J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
NEWELL,CHARLES	08/13/19	08/31/19	PAID INTERN - HOUSE PROGRAM	800.00
SALMONS,KALLEE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,600.00
SHEITELMAN,GABRIELLE	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33

PERSONNEL COMPENSATION TOTALS:	7,000.00
INTERN ALLOWANCES TOTALS:	7,000.00
OFFICE TOTALS:	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,431.50	12,234.81
				PERSONNEL COMPENSATION	702,935.85	231,426.33
				TRAVEL	46,743.58	14,438.68
				RENT, COMMUNICATION, UTILITIES	54,671.82	15,237.13
				PRINTING AND REPRODUCTION	30,134.16	17,004.60
				OTHER SERVICES	32,777.00	11,097.00
				SUPPLIES AND MATERIALS	9,414.17	2,874.23
				EQUIPMENT	5,827.35	3,552.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,935.43	307,865.75
				OFFICE TOTALS:	914,935.43	307,865.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		190.52
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-8.35
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		150.04
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		4,184.34
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		321.67
09-30	AP 01190011	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		7,467.69
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-48.75
				FRANKED MAIL TOTALS:		12,234.81
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		ELLISON,CAROL E	07/01/19 09/30/19	CASEWORKER INTAKE MANAGER		9,399.99
		FLEEGE,ROBERT O	07/01/19 09/30/19	OUTREACH DIRECTOR/VETERANS LIA		17,499.99
		GLASGOW,SAVANNAH M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,750.00
		GRENELLE,EDWIN J	07/01/19 09/30/19	CASEWORKER		11,201.25
		HATFIELD,ROBERT F	07/01/19 09/30/19	CONGRESSIONAL AIDE		5,150.01
		HITTOS,ELIZABETH	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		JONES,CHRISTOPHER W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		LAMURA,RICHARD N	08/08/19 09/30/19	STAFF ASSISTANT		4,666.79
		O'BRIEN,TUCKER	07/01/19 09/30/19	DISTRICT AIDE		8,750.01
		O'CONNOR,MARY M	07/01/19 09/30/19	FINANCIAL DIRECTOR		4,749.99
		PAASCH,DANIEL	07/01/19 09/30/19	DISTRICT AIDE		13,400.01
		PETERS,JILLIAN C	07/01/19 09/18/19	PAID INTERN		1,950.00
		PETERS,JILLIAN C	09/19/19 09/30/19	TEMPORARY EMPLOYEE		400.00
		POBLETE,YLEEM D	09/23/19 09/30/19	SENIOR ADVISOR		533.33
		ROBERTSON,SUMMER T	07/01/19 09/30/19	DEPUTY COS/PRESS SEC.		24,949.99
		SELLAS,KRISTEN W	07/01/19 09/30/19	DIRECTOR OF CASEWORK		18,024.99
		SMITH,SEAN M	07/01/19 09/30/19	SCHEDULER		7,749.99
		STAMPS,NATHAN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00

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		VECCHI, JONATHAN M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
		WOODS, SHAYNE G	07/01/19	09/30/19	SENIOR POLICY ADVISOR	13,749.99
					PERSONNEL COMPENSATION TOTALS:	231,426.33
	TRAVEL					
07-09	AP	01146631 PAASCH, DANIEL	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	289.50
07-09	AP	01146631 PAASCH, DANIEL	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.17
07-12	AP	01148526 O'BRIEN, TUCKER	04/30/19	04/30/19	MEALS	23.03
07-12	AP	01148526 O'BRIEN, TUCKER	04/25/19	04/30/19	PRIVATE AUTO MILEAGE	29.43
07-12	AP	01148526 O'BRIEN, TUCKER	04/30/19	05/01/19	TAXI/PARKING/TOLLS	73.00
07-12	AP	01148529 FLEECE, ROBERT O.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	732.59
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	233.10
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/27/19	06/28/19	PRIVATE AUTO MILEAGE	48.23
07-12	AP	01148531 ROBERTSON, SUMMER T.	06/05/19	06/07/19	TAXI/PARKING/TOLLS	81.03
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	393.60
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	272.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	462.30
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	326.89
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	486.60
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	31.68
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	13.85
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	26.27
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	18.90
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	MEALS	7.68
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	4.76
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	20.91
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	4.23
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	30.00
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.28
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	62.54
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	TAXI/PARKING/TOLLS	40.00
07-16	AP	01149824 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	34.11
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	333.29
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	253.98
07-17	AP	01149983 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.99
07-17	AP	01150000 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	236.98
07-24	AP	01157569 JONES, CHRISTOPHER W.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	37.06
07-29	AP	01158462 GRENELLE, EDWIN J	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	7.84
07-30	AP	01158861 JONES, CHRISTOPHER W.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	37.06
08-06	AP	01161883 PAASCH, DANIEL	07/18/19	07/18/19	MEALS	12.84
08-06	AP	01161883 PAASCH, DANIEL	07/20/19	07/30/19	PRIVATE AUTO MILEAGE	59.90
08-08	AP	01162528 PAASCH, DANIEL	06/06/19	06/06/19	TAXI/PARKING/TOLLS	3.19
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	755.59
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	496.98
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	530.00
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	297.30
08-13	AP	01163900 CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	493.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUS M. BILIRAKIS—Con.						
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	120.99	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	MEALS	17.33	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	9.66	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	14.32	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS	20.35	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	06/24/19 06/28/19	TAXI/PARKING/TOLLS	40.00	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	TAXI/PARKING/TOLLS	40.00	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	20.28	
08-13	AP 01163900	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS	40.00	
08-16	AP 01165549	FLEEGE, ROBERT O.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE	834.67	
08-16	AP 01165551	O'BRIEN, TUCKER	08/01/19 08/03/19	PRIVATE AUTO MILEAGE	22.89	
09-09	AP 01174993	PAASCH,DANIEL	08/15/19 08/15/19	MEALS	13.69	
09-09	AP 01174993	PAASCH,DANIEL	08/03/19 08/28/19	PRIVATE AUTO MILEAGE	224.32	
09-12	AP 01177105	FLEEGE, ROBERT O.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	861.48	
09-12	AP 01177105	FLEEGE, ROBERT O.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	22.00	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	760.60	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	358.60	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	777.20	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	30.00	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	COMMERCIAL TRANSPORTATION	228.50	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	LODGING	807.53	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS	2.96	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS	62.73	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS	40.00	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	27.05	
09-16	AP 01178450	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS	22.00	
09-18	AP 01179652	CITIBANK GOV CARD SERVICE	08/25/19 08/29/19	LODGING	65.00	
					TRAVEL TOTALS:	14,438.68
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144688	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00	
07-03	AP 01146402	BRIGHT HOUSE NETWORKS	06/22/19 07/21/19	UTILITIES	46.94	
07-03	AP 01146403	BRIGHT HOUSE NETWORKS	06/30/19 07/29/19	UTILITIES	537.98	
07-03	AP 01146404	BRIGHT HOUSE NETWORKS	06/28/19 07/27/19	UTILITIES	166.79	
07-05	AP 01146378	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/24/19 06/25/19	UTILITIES	311.02	
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	11.55	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	10.00	
07-16	AP 01152755	MICHAEL SAVIGNANO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,636.86	
07-16	AP 01152756	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	627.50	
07-19	AP 01151522	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	15.05	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	39.16	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	718.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,785.22	

07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	.....	19.70
07-29	AP	01157573	LAND O'LAKES HIGH SCHOOL	07/20/19	07/20/19	TEMPORARY SPACE RENTAL	.....	330.00
07-31	AP	01159479	KYVON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	60.00
07-31	AP	01160623	WITHLACOCHEE RIVER ELECTRIC COOP INC	06/25/19	07/25/19	UTILITIES	.....	328.28
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	17.34
08-02	AP	01159233	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/25/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	.....	466.00
08-02	AP	01159958	BRIGHT HOUSE NETWORKS	07/28/19	08/27/19	UTILITIES	.....	166.79
08-06	AP	01160716	BRIGHT HOUSE NETWORKS	07/22/19	08/21/19	UTILITIES	.....	46.69
08-06	AP	01161756	BRIGHT HOUSE NETWORKS	07/30/19	08/29/19	UTILITIES	.....	575.48
08-14	AP	01165545	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	15.36
08-16	AP	01168077	MICHAEL SAVIGNANO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	978.77
08-16	AP	01168078	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	627.50
08-17	AP	01172538	MICHAEL SAVIGNANO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	21.23
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	.....	22.38
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	.....	23.19
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	.....	24.20
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	.....	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,466.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	19.70
09-05	AP	01174989	BRIGHT HOUSE NETWORKS	08/04/19	09/21/19	UTILITIES	.....	47.86
09-06	AP	01174992	WITHLACOCHEE RIVER ELECTRIC COOP INC	07/25/19	08/26/19	UTILITIES	.....	350.02
09-06	AP	01174994	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	.....	60.00
09-06	AP	01175007	BRIGHT HOUSE NETWORKS	08/28/19	09/27/19	UTILITIES	.....	167.35
09-16	AP	01181846	MICHAEL SAVIGNANO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	1,000.00
09-16	AP	01181847	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	627.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,313.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	.....	19.70
09-24	AP	01185089	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	.....	15.63
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	.....	7.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,237.13
			PRINTING AND REPRODUCTION					
07-09	AP	01148521	SHARP BUSINESS SYSTEMS	01/01/19	04/01/19	PRINTING & REPRODUCTION	.....	272.76
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
07-31	AP	01159100	SHARP BUSINESS SYSTEMS	04/01/19	07/01/19	PRINTING & REPRODUCTION	.....	13.68
08-16	AP	01166597	XEROX CORPORATION	03/21/19	06/21/19	PRINTING & REPRODUCTION	.....	284.46
08-22	AP	01172330	DAVID L ANDRUKITIS INC	08/21/19	08/21/19	PRINTING & REPRODUCTION	.....	68.00
09-26	AP	01187664	CONSTITUENT SERVICES LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	.....	5,250.00
09-26	AP	01188620	CONSTITUENT SERVICES LLC	05/10/19	05/10/19	PRINTING & REPRODUCTION	.....	11,107.70
						PRINTING AND REPRODUCTION TOTALS:		17,004.60
			OTHER SERVICES					
07-16	AP	01152124	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
07-16	AP	01152356	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
07-30	AP	01158232	MODERN CLEANING SOLUTIONS LLC	07/01/19	09/30/19	JANITORIAL AND MAINT SERV	.....	270.00
08-16	AP	01165551	O'BRIEN, TUCKER	08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	.....	297.00
08-16	AP	01167453	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	.....	1,615.00
08-16	AP	01167684	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	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. GUS M. BILIRAKIS—Con.						
09-16	AP 01181223	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181454	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	11,097.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		39.90
07-09	AP 01148523	SHARP BUSINESS SYSTEMS	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		116.00
07-17	AP 01150167	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		38.00
07-25	AP 01156672	PAASCH,DANIEL	06/20/19 06/20/19	WATER		4.99
07-26	AP 01157570	OFFICE DEPOT BUSINESS CREDIT	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		175.03
07-29	AP 01158462	GRENELLE,EDWIN J	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		64.84
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		39.90
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-1,176.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		241.31
08-06	AP 01161883	PAASCH,DANIEL	07/08/19 07/18/19	WATER		9.98
08-06	AP 01161883	PAASCH,DANIEL	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		5.34
08-13	AP 01163828	CAPITOL HOST	07/11/19 07/11/19	FOOD & BEVERAGE		554.47
08-16	AP 01165551	O'BRIEN, TUCKER	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		72.61
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		13.94
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		336.39
09-05	AP 01174991	QUENCH USA LLC	09/01/19 11/30/19	WATER		92.70
09-10	AP 01174990	ARLISAS EVENTS LLC	08/27/19 08/27/19	FOOD & BEVERAGE		481.50
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		85.27
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,849.06
					SUPPLIES AND MATERIALS TOTALS:	2,874.23
EQUIPMENT						
07-05	AP 01147073	CDW GOVERNMENT LLC	05/30/19 05/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,122.85
07-05	AP 01147073	CDW GOVERNMENT LLC	05/30/19 05/30/19	WARRANTIES		198.43
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		419.98
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		1,145.17
08-30	GL MNT0091112		08/01/19 08/06/19	MAINTENANCE / REPAIRS		18.58
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		323.98
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		323.98
					EQUIPMENT TOTALS:	3,552.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,865.75
					OFFICE TOTALS:	307,865.75
2018 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AR AC-15422	CITIBANK	01/02/19 01/02/19	MEALS		-5.60
					TRAVEL TOTALS:	-5.60

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		PRINTING AND REPRODUCTION					
07-09	AP 01148524	SHARP ELECTRONICS CORPORATION	10/01/18	01/01/19	PRINTING & REPRODUCTION		57.64
						PRINTING AND REPRODUCTION TOTALS:	57.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.04
						OFFICE TOTALS:	<u>52.04</u>
		INTERN ALLOWANCES					
		2019 HON. GUS M. BILIRAKIS					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	775.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	<u>0.00</u>
		2019 HON. DAN BISHOP					
		OFFICIAL EXPENSES OF MEMBERS					
						PERSONNEL COMPENSATION	5,236.11
						SUPPLIES AND MATERIALS	65.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,301.42
						OFFICE TOTALS:	<u>5,301.42</u>
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		BABB,ALISON	09/19/19	09/30/19	SHARED EMPLOYEE		40.00
		BARNES,PETER L	09/17/19	09/30/19	CHIEF OF STAFF		5,152.78
		STEELMAN,CARSON S	09/18/19	09/30/19	SHARED EMPLOYEE		43.33
						PERSONNEL COMPENSATION TOTALS:	5,236.11
		SUPPLIES AND MATERIALS					
09-30	GL RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		65.31
						SUPPLIES AND MATERIALS TOTALS:	65.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,301.42
						OFFICE TOTALS:	<u>5,301.42</u>
		2019 HON. ROB BISHOP					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-445.61
						PERSONNEL COMPENSATION	607,011.63
						TRAVEL	64,899.15
						RENT, COMMUNICATION, UTILITIES	32,390.33
						PRINTING AND REPRODUCTION	820.28
						OTHER SERVICES	26,144.49
						SUPPLIES AND MATERIALS	2,244.46
						EQUIPMENT	4,519.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,584.02
						OFFICE TOTALS:	<u>737,584.02</u>
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		264.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-265.05
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	92.72
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-167.65
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	50.95
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-239.90
						FRANKED MAIL TOTALS:
						-264.69
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER	11,499.99
		CALDWELL, JACLYN K	08/19/19	09/30/19	PAID INTERN	2,100.00
		CAMPBELL, TRAVIS J	07/01/19	09/30/19	CONSTITUENT LIAISON	13,333.33
		GREEN, BRYCE C	07/01/19	08/16/19	PAID INTERN	920.00
		HIPP, DAVID P	07/01/19	09/30/19	CONSTITUENT LIAISON	12,000.00
		JENKS, PETER H	07/01/19	09/30/19	DISTRICT DIRECTOR	27,999.99
		JOHNSON, PAUL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,999.99
		LONSBERRY, ALLEN L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,916.67
		MURPHY, DEVON L	07/01/19	09/30/19	CONSTITUENT LIAISON	12,750.01
		NORMAN, LUCAS S	07/01/19	07/31/19	PAID INTERN	1,500.00
		ORTIZ, FEDERICO	07/01/19	08/16/19	PAID INTERN	2,300.00
		PETERS, NORMA C	07/01/19	09/30/19	OFFICE MANAGER/DISTRICT OFFICE	14,083.33
		SCOTT, AUGUSTA J	07/01/19	08/22/19	PAID INTERN	2,600.00
		STEWART, ADAM	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,333.33
		VAZQUEZ, ABDIEL S	08/26/19	09/30/19	PAID INTERN	700.00
		WISER, DEVIN	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
						PERSONNEL COMPENSATION TOTALS:
						199,036.64
TRAVEL						
07-01	AP	01144352	05/08/19	05/12/19	COMMERCIAL TRANSPORTATION	876.60
07-01	AP	01144352	05/08/19	05/11/19	LODGING	546.49
07-01	AP	01144352	05/08/19	05/11/19	MEALS	97.21
07-01	AP	01144352	05/08/19	05/12/19	CAR RENTAL	254.64
07-01	AP	01144352	05/11/19	05/12/19	GASOLINE	85.15
07-01	AP	01144352	05/08/19	05/12/19	TAXI/PARKING/TOLLS	42.19
07-01	AP	01144363	06/09/19	06/11/19	COMMERCIAL TRANSPORTATION	1,041.30
07-01	AP	01144363	06/09/19	06/11/19	LODGING	204.58
07-01	AP	01144363	06/09/19	06/11/19	MEALS	75.56
07-01	AP	01144363	06/09/19	06/11/19	CAR RENTAL	144.37
07-01	AP	01144363	06/11/19	06/11/19	GASOLINE	15.22
07-01	AP	01144363	06/10/19	06/10/19	TAXI/PARKING/TOLLS	8.50
07-15	AP	01146154	06/04/19	06/26/19	MEALS	28.25
07-15	AP	01146154	06/05/19	06/25/19	PRIVATE AUTO MILEAGE	280.00
07-15	AP	01146167	05/02/19	05/02/19	MEALS	12.21
07-15	AP	01146167	05/01/19	05/02/19	CAR RENTAL	36.39
07-15	AP	01146167	05/02/19	05/02/19	GASOLINE	48.51
07-15	AP	01146167	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	277.00

07-15	AP	01146167	CAMPBELL, TRAVIS J.	05/15/19	05/29/19	TAXI/PARKING/TOLLS	13.00
07-15	AP	01150115	CAMPBELL, TRAVIS J.	04/05/19	04/30/19	PRIVATE AUTO MILEAGE	199.00
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	COMMERCIAL TRANSPORTATION	842.60
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	LODGING	353.92
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	MEALS	108.60
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	CAR RENTAL	276.49
07-16	AP	01142380	WISER, DEVIN A.	06/06/19	06/10/19	GASOLINE	64.54
07-16	AP	01142380	WISER, DEVIN A.	06/05/19	06/10/19	PRIVATE AUTO MILEAGE	31.90
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	COMMERCIAL TRANSPORTATION	876.60
07-16	AP	01145209	JENKS, PETER H.	05/12/17	05/17/19	LODGING	1,421.30
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	MEALS	119.91
07-16	AP	01145209	JENKS, PETER H.	05/11/19	05/17/19	TAXI/PARKING/TOLLS	89.28
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/12/19	03/20/19	MEALS	29.58
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/01/19	03/13/19	PRIVATE AUTO MILEAGE	396.00
07-16	AP	01146169	CAMPBELL, TRAVIS J.	03/13/19	03/13/19	TAXI/PARKING/TOLLS	12.00
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	1,330.00
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	LODGING	237.52
07-16	AP	01150120	WISER, DEVIN A.	06/27/19	06/29/19	MEALS	88.12
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	937.60
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	LODGING	105.82
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	MEALS	75.87
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	CAR RENTAL	114.16
07-22	AP	01144605	WISER, DEVIN A.	06/23/19	06/23/19	GASOLINE	27.43
07-22	AP	01144605	WISER, DEVIN A.	06/21/19	06/23/19	TAXI/PARKING/TOLLS	56.72
07-22	AP	01154042	HON. ROB BISHOP	06/02/19	06/18/19	TAXI/PARKING/TOLLS	253.13
07-22	AP	01154109	HON. ROB BISHOP	05/03/19	05/24/19	PRIVATE AUTO MILEAGE	210.00
07-22	AP	01154145	HON. ROB BISHOP	06/02/19	06/28/19	PRIVATE AUTO MILEAGE	190.00
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	538.00
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	LODGING	153.59
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	MEALS	83.45
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	CAR RENTAL	137.83
08-08	AP	01162783	STEWART, ADAM	06/29/19	06/29/19	GASOLINE	22.63
08-08	AP	01162783	STEWART, ADAM	06/28/19	06/29/19	TAXI/PARKING/TOLLS	50.00
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	1,032.60
08-08	AP	01162805	WISER, DEVIN A.	07/29/19	08/04/19	LODGING	941.00
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/04/19	MEALS	200.71
08-08	AP	01162805	WISER, DEVIN A.	07/26/19	08/05/19	CAR RENTAL	756.20
08-08	AP	01162805	WISER, DEVIN A.	07/28/19	08/04/19	GASOLINE	110.12
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/04/19	COMMERCIAL TRANSPORTATION	621.00
08-08	AP	01162837	ANDRADE, BARBARA C.	07/31/19	08/02/19	LODGING	243.56
08-08	AP	01162837	ANDRADE, BARBARA C.	07/31/19	08/04/19	MEALS	66.00
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/04/19	CAR RENTAL	671.82
08-08	AP	01162837	ANDRADE, BARBARA C.	08/02/19	08/04/19	GASOLINE	58.02
08-08	AP	01162837	ANDRADE, BARBARA C.	07/30/19	08/05/19	TAXI/PARKING/TOLLS	59.43
08-16	AP	01165865	JENKS, PETER H.	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	201.00
08-19	AP	01165851	HON. ROB BISHOP	07/31/19	08/03/19	LODGING	362.52
08-19	AP	01165851	HON. ROB BISHOP	07/31/19	08/02/19	MEALS	43.35
08-19	AP	01165864	JENKS, PETER H.	06/17/19	06/26/19	PRIVATE AUTO MILEAGE	143.00
08-26	AP	01171483	HON. ROB BISHOP	06/14/19	07/08/19	COMMERCIAL TRANSPORTATION	1,654.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
08-26	AP 01171484	HON. ROB BISHOP	07/19/19 07/29/19	COMMERCIAL TRANSPORTATION	1,842.60	
09-03	AP 01172471	HON. ROB BISHOP	05/03/19 06/02/19	COMMERCIAL TRANSPORTATION	3,217.40	
09-03	AP 01172471	HON. ROB BISHOP	06/05/19 06/10/19	COMMERCIAL TRANSPORTATION	937.60	
09-03	AP 01172475	HON. ROB BISHOP	04/05/19 04/28/19	COMMERCIAL TRANSPORTATION	1,875.20	
09-03	AP 01172478	HON. ROB BISHOP	03/05/19 03/24/19	COMMERCIAL TRANSPORTATION	1,664.50	
09-10	AP 01174485	STEWART, ADAM	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION	1,326.30	
09-10	AP 01174485	STEWART, ADAM	07/31/19 08/03/19	LODGING	366.48	
09-10	AP 01174485	STEWART, ADAM	07/26/19 08/04/19	MEALS	137.44	
09-10	AP 01174485	STEWART, ADAM	07/31/19 08/03/19	CAR RENTAL	165.54	
09-10	AP 01174485	STEWART, ADAM	08/03/19 08/03/19	GASOLINE	18.88	
09-10	AP 01174485	STEWART, ADAM	07/30/19 07/30/19	TAXI/PARKING/TOLLS	42.98	
09-11	AP 01175622	HIPP, DAVID P.	05/13/19 05/31/19	PRIVATE AUTO MILEAGE	163.21	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	COMMERCIAL TRANSPORTATION	501.72	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	MEALS	66.20	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	CAR RENTAL	284.23	
09-12	AP 01175472	MURPHY, DEVON L.	08/21/19 08/26/19	GASOLINE	71.20	
09-12	AP 01175472	MURPHY, DEVON L.	08/19/19 08/26/19	TAXI/PARKING/TOLLS	98.38	
09-12	AP 01175617	HIPP, DAVID P.	04/05/19 04/29/19	PRIVATE AUTO MILEAGE	132.55	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	COMMERCIAL TRANSPORTATION	720.60	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	LODGING	674.94	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	MEALS	99.95	
09-16	AP 01175512	JOHNSON, PAUL A.	08/25/19 08/30/19	CAR RENTAL	349.07	
09-16	AP 01175512	JOHNSON, PAUL A.	08/27/19 08/29/19	GASOLINE	113.57	
09-16	AP 01175512	JOHNSON, PAUL A.	08/22/19 08/30/19	TAXI/PARKING/TOLLS	48.90	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 09/04/19	COMMERCIAL TRANSPORTATION	1,032.60	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 08/30/19	LODGING	810.51	
09-16	AP 01176931	WISER, DEVIN A.	08/26/19 09/04/19	MEALS	169.88	
09-16	AP 01176931	WISER, DEVIN A.	08/25/19 09/04/19	CAR RENTAL	596.68	
09-16	AP 01176931	WISER, DEVIN A.	08/27/19 09/04/19	GASOLINE	82.74	
09-16	AP 01176931	WISER, DEVIN A.	08/29/19 08/29/19	TAXI/PARKING/TOLLS	10.00	
09-25	AP 01179958	HIPP, DAVID P.	07/11/19 07/22/19	PRIVATE AUTO MILEAGE	180.60	
09-26	AP 01179955	JENKS, PETER H.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	256.00	
					TRAVEL TOTALS:	38,743.74
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143963	QWEST	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	61.35	
07-01	AP 01144352	LONSBERRY, ALLEN L.	05/08/19 05/12/19	UTILITIES	26.00	
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	4.50	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	11.93	
07-22	AP 01150798	LONSBERRY, ALLEN L.	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	42.60	
07-22	AP 01153405	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	388.30	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	11.90	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	57.69	

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07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	144.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	658.77
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	341.65
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	39.57
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	67.53
08-07	AP	01162413	QWEST	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	63.44
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	17.55
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	21.05
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
08-23	AP	01168600	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	481.88
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.85
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	22.88
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	144.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	758.22
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	343.96
09-06	AP	01176069	DIRECTV	08/14/19	09/21/19	UTILITIES	162.52
09-10	AP	01173824	QWEST	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	64.07
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	34.41
09-10	AP	01178038	DIRECTV	07/09/19	10/08/19	UTILITIES	9.99
09-10	AP	01178038	DIRECTV	07/15/19	08/21/19	UTILITIES	132.18
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	26.39
09-20	AP	01179903	VERIZON WIRELESS	09/02/19	10/01/19	TELECOMSRV/EQ/TOLL CHARGE	371.12
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	144.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	883.58
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	345.18
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,813.61
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,577.14
			PRINTING AND REPRODUCTION				
07-01	AP	01143971	XEROX CORPORATION	03/21/19	04/21/19	PRINTING & REPRODUCTION	56.27
07-22	AP	01153590	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	61.18
07-29	GL	PIX0090211		07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-16	AP	01165859	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	70.44
08-16	AP	01165869	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	29.95
09-23	AP	01185562	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	43.74
						PRINTING AND REPRODUCTION TOTALS:	269.58
			OTHER SERVICES				
07-16	AP	01153056	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,193.09
08-16	AP	01168380	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,193.09
09-16	AP	01182147	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,193.09
						OTHER SERVICES TOTALS:	9,264.27
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	73.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROB BISHOP—Con.						
07-12	AP 01145088	MOUNT OLYMPUS WATERS	04/01/19 04/28/19	WATER		46.56
07-22	AP 01156529	WISER, DEVIN A.	07/12/19 07/12/19	LEGISLATIVE PLNNG FOOD AND BEV		358.65
07-29	AP 01158510	MOUNT OLYMPUS WATERS	07/29/19 08/26/19	WATER		40.14
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		58.87
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-551.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		368.91
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		58.87
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-452.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		597.52
09-23	AP 01185574	MOUNT OLYMPUS WATERS	08/26/19 08/26/19	WATER		40.11
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		19.93
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-458.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		278.65
				SUPPLIES AND MATERIALS TOTALS:		481.07
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		173.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		173.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		173.00
				EQUIPMENT TOTALS:		519.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,626.75
				OFFICE TOTALS:		259,626.75
2018 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01149386	VERIZON WIRELESS	03/28/19 03/29/19	TELECOMSRV/EQ/TOLL CHARGE		899.99
08-06	AP 01159677	VERIZON WIRELESS	01/11/19 01/11/19	TELECOMSRV/EQ/TOLL CHARGE		1,649.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,549.96
SUPPLIES AND MATERIALS						
08-28	AP 01173572	W B MASON COMPANY INC	01/24/19 01/24/19	HABITATION EXPENSE QTY - 5		2,400.00
08-28	AP 01173572	W B MASON COMPANY INC	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		290.00
				SUPPLIES AND MATERIALS TOTALS:		2,690.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,239.96
				OFFICE TOTALS:		5,239.96
2017 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-13	AP 01175525	JOHNSON, PAUL A.	08/21/17 08/26/17	COMMERCIAL TRANSPORTATION		658.40
				TRAVEL TOTALS:		658.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		658.40
				OFFICE TOTALS:		658.40

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INTERN ALLOWANCES
2019 HON. ROB BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,200.00	4,200.00
INTERN ALLOWANCES TOTALS:	4,200.00	4,200.00
OFFICE TOTALS:	4,200.00	4,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAHL, KATIE B	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
LANE, MICHAEL T	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:				4,200.00
INTERN ALLOWANCES TOTALS:				4,200.00
OFFICE TOTALS:				4,200.00

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

FRANKED MAIL	672.58	376.57
PERSONNEL COMPENSATION	741,487.20	241,803.58
TRAVEL	54,783.23	11,775.55
RENT, COMMUNICATION, UTILITIES	102,978.49	30,722.72
PRINTING AND REPRODUCTION	3,253.99	0.00
OTHER SERVICES	23,894.79	7,635.00
SUPPLIES AND MATERIALS	6,473.41	563.49
EQUIPMENT	4,898.39	1,372.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,442.08	294,249.71
OFFICE TOTALS:	938,442.08	294,249.71

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	93.70
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	13.72
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-50.25
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	328.85
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-9.45
FRANKED MAIL TOTALS:				376.57

PERSONNEL COMPENSATION

APPLE, HALEIGH P	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99
BECK, KELSEY H.	07/01/19	09/30/19	SCHEDULER	9,281.25
BLACK, JONATHAN M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,312.51
BRYANT, MICHAEL F.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,715.76
CHERRY, ARNEZ	07/01/19	09/30/19	CASEWORKER	9,187.50
CUTTS, KENNETH J.	07/01/19	09/30/19	DISTRICT DIRECTOR	21,026.25
GILLISPIE, DORIS E.	07/01/19	09/30/19	FIELD REPRESENTATIVE	13,781.25
HALPERN, JONATHAN L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,325.76
HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
HILL, SHAVONDA	07/01/19	09/30/19	STAFF ASST/CONST SRV	12,862.50

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.						
		HUGHES, LAUREN E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,000.00
		JONES, LENZIE	07/01/19 09/30/19	CASEWORKER-VETERANS AFFAIRS		9,187.50
		JONES, TAMMYE P	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,500.00
		KELLEY, CHRISTOPHER W	08/14/19 09/30/19	FIELD REP		5,222.22
		KRINGER, ELIZABETH N	07/01/19 09/30/19	STAFF ASSISTANT		9,650.01
		PICKEL, TONI	07/01/19 09/30/19	CASEWORKER		13,230.00
		PICKETT, KRISTAL K	09/01/19 09/30/19	STAFF ASSISTANT		2,083.33
		RACKARD, N'DEA C	07/01/19 09/30/19	LEG. ASST/SOCIAL MEDIA MANAGER		9,999.99
		REED, MICHAEL J	07/01/19 09/30/19	SHARED EMPLOYEE		10,525.74
		SAGUL, PEGGY D	07/01/19 09/30/19	STAFF ASSISTANT		9,371.25
		WASHINGTON, GERALD A	07/01/19 09/30/19	STAFF ASSISTANT		6,890.76
		WIMBUSH, TAMEKA D	07/01/19 09/30/19	CASEWORKER		8,400.00
				PERSONNEL COMPENSATION TOTALS:		241,803.58
TRAVEL						
07-09	AP 01141792	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	MEALS		17.08
07-09	AP 01141792	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		46.72
07-11	AP 01147889	CUTTS, KENNETH J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		1,000.50
07-11	AP 01147896	GILLISPIE, DORIS E.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		674.50
07-11	AP 01147901	BRYANT, MICHAEL F.	06/04/19 06/13/19	PRIVATE AUTO MILEAGE		459.50
07-11	AP 01147903	HILL, SHAVONDA	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		440.50
07-11	AP 01147909	JONES, TAMMYE P.	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		30.00
07-11	AP 01147909	JONES, TAMMYE P.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		252.00
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	COMMERCIAL TRANSPORTATION		30.00
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	LODGING		153.35
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	LODGING		124.60
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	MEALS		12.62
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	MEALS		16.74
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	MEALS		8.67
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	MEALS		3.84
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/21/19 04/21/19	MEALS		37.50
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/04/19 04/05/19	CAR RENTAL		125.59
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/19/19	CAR RENTAL		76.44
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/05/19 04/05/19	GASOLINE		40.60
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/18/19 04/18/19	TAXI/PARKING/TOLLS		27.83
07-23	AP 01128099	CITIBANK GOV CARD SERVICE	04/19/19 04/19/19	TAXI/PARKING/TOLLS		28.71
08-09	AP 01133256	JONES, TAMMYE P.	05/03/19 05/28/19	PRIVATE AUTO MILEAGE		211.00
08-13	AP 01163033	SAGUL, PEGGY D.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		96.12
08-13	AP 01163039	JONES, TAMMYE P.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE		283.00
08-13	AP 01163044	GILLISPIE, DORIS E.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		560.50
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		264.30
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		162.30
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		162.30
08-13	AP 01163346	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		264.30

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08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163346	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	162.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	-162.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	426.60
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	264.30
08-13	AP	01163632	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	162.30
08-13	AP	01163645	BRYANT, MICHAEL F.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	325.00
08-13	AP	01163648	CUTTS, KENNETH J.	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	768.50
08-28	AP	01173920	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	45.71
09-03	AP	01111458	CITIBANK GOV CARD SERVICE	03/12/19	03/12/19	TAXI/PARKING/TOLLS	5.00
09-13	AP	01175747	BLACK, JONATHAN M.	08/05/19	08/05/19	MEALS	8.05
09-13	AP	01175747	BLACK, JONATHAN M.	08/05/19	08/06/19	TAXI/PARKING/TOLLS	43.71
09-13	AP	01175748	JONES, TAMMYE P.	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	408.00
09-13	AP	01175749	HILL, SHAVONDA	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	416.75
09-13	AP	01175750	PICKEL, TONI	08/01/19	08/16/19	PRIVATE AUTO MILEAGE	292.70
09-13	AP	01175752	CUTTS, KENNETH J.	08/03/19	08/28/19	PRIVATE AUTO MILEAGE	961.50
09-13	AP	01175754	HILL, SHAVONDA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	540.75
09-16	AP	01175751	APPLE, HALEIGH P.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	106.00
09-20	AP	01175758	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	MEALS	22.47
09-20	AP	01175758	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	CAR RENTAL	45.60
						TRAVEL TOTALS:	11,775.55
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.49
07-10	AP	01147032	UNITED PARCEL SERVICE	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	8.20
07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	19.26
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	5.22
07-15	AP	01149813	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	41.25
07-16	AP	01151641	LONE STAR EQUITIES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45
07-16	AP	01151642	9 SOUTH TOWER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
07-16	AP	01151643	GATEWAY MAGON LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	3.72
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	10.94
07-26	AP	01153467	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	114.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	981.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	74.60
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	9.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-01	AP	01160687	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	45.49
08-13	AP	01163037	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
08-13	AP	01163047	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	01166974	LONE STAR EQUITIES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45

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.						
08-16	AP 01166975	9 SOUTH TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25	
08-16	AP 01166976	GATEWAY MACON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	5.48	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	6.94	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	11.54	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	114.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,722.77	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	7.84	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	48.25	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	36.95	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	13.31	
09-13	AP 01175753	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
09-13	AP 01175756	PROCOMM VOICE & DATA SOLUTIONS	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
09-16	AP 01180746	LONE STAR EQUITIES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,110.45	
09-16	AP 01180747	9 SOUTH TOWER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,706.25	
09-16	AP 01180748	GATEWAY MACON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/06/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	10.25	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	10.39	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/11/19 09/11/19	POSTAGE / COURIER / BOX RENTAL	6.47	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	114.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	918.61	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	74.60	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	8.50	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/19/19 09/19/19	POSTAGE / COURIER / BOX RENTAL	5.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,722.72	
OTHER SERVICES						
07-16	AP 01152077	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP 01152078	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-16	AP 01167406	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP 01167407	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
09-16	AP 01181176	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP 01181177	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:	7,635.00	
SUPPLIES AND MATERIALS						
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	131.40	
08-13	AP 01163057	CDW GOVERNMENT LLC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	48.38	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-172.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	341.94	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-15.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	228.77	
				SUPPLIES AND MATERIALS TOTALS:	563.49	

EQUIPMENT										
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	457.60			457.60
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	457.60			457.60
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	457.60			457.60
							EQUIPMENT TOTALS:	1,372.80		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,249.71		
							OFFICE TOTALS:	294,249.71		

2018 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
07-15	AR	AC-15232	CITIBANK	11/27/18	12/21/18	COMMERCIAL TRANSPORTATION	-156.36			-156.36
07-19	AR	AC-15316	CITIBANK	10/02/18	10/06/18	CAR RENTAL	-61.18			-61.18
							TRAVEL TOTALS:	-217.54		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-217.54		
							OFFICE TOTALS:	-217.54		

INTERN ALLOWANCES 2019 HON. SANFORD D. BISHOP, JR. INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	8,195.82		4,445.82
							INTERN ALLOWANCES TOTALS:	8,195.82		4,445.82
							OFFICE TOTALS:	8,195.82		4,445.82

INTERN ALLOWANCES PERSONNEL COMPENSATION										
		BRYAN,JOHN C		09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	125.00			125.00
		EARL-BLEDISOE,MAYA J		08/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	34.72			34.72
		IMAM,ALYSSA S		08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	243.05			243.05
		LYNUM,XAVIER A		07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00			1,800.00
		MATTHEWS,JAMES R		07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00			2,000.00
		MCGHIE,DANIAL C		08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	243.05			243.05
							PERSONNEL COMPENSATION TOTALS:	4,445.82		4,445.82
							INTERN ALLOWANCES TOTALS:	4,445.82		4,445.82
							OFFICE TOTALS:	4,445.82		4,445.82

MEMBERS REPRESENTATIONAL ALLOW 2019 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	987.94		64.13
							PERSONNEL COMPENSATION	787,550.27		263,450.67
							TRAVEL	24,364.70		6,680.39
							RENT, COMMUNICATION, UTILITIES	59,415.07		20,484.43
							PRINTING AND REPRODUCTION	1,297.51		557.95
							OTHER SERVICES	29,554.30		8,891.20
							SUPPLIES AND MATERIALS	4,506.16		2,240.17
							EQUIPMENT	3,776.94		588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,452.89		302,956.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
					OFFICE TOTALS:	911,452.89
						302,956.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		91.79
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-14.20
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		17.34
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-19.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		42.65
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-54.40
					FRANKED MAIL TOTALS:	64.13
PERSONNEL COMPENSATION						
		BENNETT, PHILIP H	07/01/19 09/30/19	STAFF ASST/LEGIS CORRESPONDENT		9,500.01
		BOSWORTH, JONATHAN L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		BRUMFIELD, OLIVIA M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		COGLIAN, AISLING S	07/01/19 09/30/19	DISTRICT DIRECTOR		17,499.99
		CRAMER, MARTHA P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		FERRIS, SUSANNAH Z	09/16/19 09/30/19	PAID INTERN		900.00
		HUDSON, STONE M	07/01/19 09/30/19	CASEWORKER/FIELD REP		4,749.99
		KING, ALLISON D	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,375.00
		KING, KYLE A	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER		9,999.99
		LAVERDIERE, MARIA L	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		LITTLE, JASON M	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		11,750.01
		MESSNER, JORILYNN G	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		MESSNER, JORILYNN G	07/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)		189.30
		OCHOA-SANDOVAL, GLORIA D	09/16/19 09/30/19	PART-TIME EMPLOYEE		972.50
		POMEROY, JULIA J	07/01/19 09/30/19	SENIOR ADVISOR		21,000.00
		REYNA, LUZ M	07/01/19 09/20/19	FIELD REPRESENTATIVE		4,888.88
		RYAN, SEAN M	07/01/19 09/30/19	PRESS ASSISTANT		10,500.00
		SCHWARTZ, MONA C	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,874.99
		SKILLMAN, DAVID J	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF&COUNSEL		34,500.00
		SMITH, WILLIAM D	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		STOCKERT, KEVIN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,500.00
		THRIFT, LAURA S	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	263,450.67
TRAVEL						
07-09	AP 01144037	HON. EARL BLUMENAUER	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		323.30
07-09	AP 01146075	HON. EARL BLUMENAUER	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		323.30

07-25	AP	01147226	SCHWARTZ, MONA C.	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	353.30
07-25	AP	01147226	SCHWARTZ, MONA C.	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	323.30
07-25	AP	01147226	SCHWARTZ, MONA C.	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	16.82
07-25	AP	01147226	SCHWARTZ, MONA C.	06/04/19	06/04/19	PRIVATE AUTO MILEAGE	5.80
07-25	AP	01147226	SCHWARTZ, MONA C.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	6.96
07-25	AP	01147226	SCHWARTZ, MONA C.	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	8.12
07-25	AP	01147226	SCHWARTZ, MONA C.	06/17/19	06/17/19	PRIVATE AUTO MILEAGE	12.76
07-25	AP	01147226	SCHWARTZ, MONA C.	05/23/19	05/23/19	TAXI/PARKING/TOLLS	2.50
07-25	AP	01147226	SCHWARTZ, MONA C.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	3.00
07-25	AP	01147226	SCHWARTZ, MONA C.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	1.50
07-30	AP	01148051	POMEROY, JULIA J.	05/07/19	05/07/19	PRIVATE AUTO MILEAGE	10.44
07-30	AP	01148051	POMEROY, JULIA J.	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	10.44
07-30	AP	01148051	POMEROY, JULIA J.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01161628	SMITH, WILLIAM D.	06/10/19	06/22/19	COMMERCIAL TRANSPORTATION	646.60
08-07	AP	01161638	BOSWORTH, JONATHAN L.	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	353.30
08-07	AP	01161638	BOSWORTH, JONATHAN L.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	13.00
08-07	AP	01162176	POMEROY, JULIA J.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01162176	POMEROY, JULIA J.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	10.44
08-07	AP	01162176	POMEROY, JULIA J.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	4.00
08-07	AP	01162740	HON. EARL BLUMENAUER	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162740	HON. EARL BLUMENAUER	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	323.30
08-07	AP	01162748	HON. EARL BLUMENAUER	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	332.00
09-06	AP	01162931	HON. EARL BLUMENAUER	05/31/19	05/31/19	TAXI/PARKING/TOLLS	24.81
09-06	AP	01162931	HON. EARL BLUMENAUER	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.08
09-06	AP	01162931	HON. EARL BLUMENAUER	06/21/19	06/21/19	TAXI/PARKING/TOLLS	21.44
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	353.20
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/01/19	08/01/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	11.50
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	2.95
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	10.00
09-06	AP	01174228	BOSWORTH, JONATHAN L.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	10.00
09-09	AP	01163356	HON. EARL BLUMENAUER	07/12/19	07/12/19	MEALS	11.93
09-09	AP	01163356	HON. EARL BLUMENAUER	07/18/19	07/18/19	MEALS	10.00
09-09	AP	01163356	HON. EARL BLUMENAUER	06/25/19	06/25/19	TAXI/PARKING/TOLLS	3.00
09-09	AP	01163356	HON. EARL BLUMENAUER	06/28/19	06/28/19	TAXI/PARKING/TOLLS	20.20
09-09	AP	01163356	HON. EARL BLUMENAUER	07/09/19	07/09/19	TAXI/PARKING/TOLLS	14.00
09-09	AP	01163356	HON. EARL BLUMENAUER	07/12/19	07/12/19	TAXI/PARKING/TOLLS	20.94
09-17	AP	01175386	LITTLE, JASON M.	04/22/19	04/22/19	PRIVATE AUTO MILEAGE	5.72
09-17	AP	01175386	LITTLE, JASON M.	04/26/19	04/26/19	PRIVATE AUTO MILEAGE	3.49
09-17	AP	01175386	LITTLE, JASON M.	04/27/19	04/27/19	PRIVATE AUTO MILEAGE	52.81
09-17	AP	01175386	LITTLE, JASON M.	05/08/19	05/08/19	PRIVATE AUTO MILEAGE	6.05
09-17	AP	01175386	LITTLE, JASON M.	05/14/19	05/14/19	PRIVATE AUTO MILEAGE	3.65
09-17	AP	01175386	LITTLE, JASON M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	5.78
09-17	AP	01175386	LITTLE, JASON M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	1.31
09-17	AP	01175386	LITTLE, JASON M.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	2.23
09-17	AP	01175386	LITTLE, JASON M.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	4.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL BLUMENAUER—Con.						
09-17	AP 01175386	LITTLE, JASON M.	05/13/19 05/13/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	05/22/19 05/22/19	TAXI/PARKING/TOLLS	4.10	
09-17	AP 01175386	LITTLE, JASON M.	05/31/19 05/31/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	06/15/19 06/15/19	TAXI/PARKING/TOLLS	6.10	
09-17	AP 01175386	LITTLE, JASON M.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	2.60	
09-17	AP 01175386	LITTLE, JASON M.	06/27/19 06/27/19	TAXI/PARKING/TOLLS	2.10	
09-17	AP 01175386	LITTLE, JASON M.	07/26/19 07/26/19	TAXI/PARKING/TOLLS	2.70	
09-17	AP 01175386	LITTLE, JASON M.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	3.60	
				TRAVEL TOTALS:	6,680.39	
RENT, COMMUNICATION, UTILITIES						
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	765.27	
07-30	AP 01148051	POMEROY, JULIA J.	07/01/19 07/31/19	DISTRICT OFFICE PARKING	360.00	
07-30	AP 01148051	POMEROY, JULIA J.	06/19/19 07/18/19	UTILITIES	148.03	
08-07	AP 01162176	POMEROY, JULIA J.	08/01/19 08/31/19	DISTRICT OFFICE PARKING	360.00	
08-07	AP 01162176	POMEROY, JULIA J.	07/19/19 08/18/19	UTILITIES	148.03	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	832.43	
09-06	AP 01162931	HON. EARL BLUMENAUER	06/05/19 07/04/19	UTILITIES	49.95	
09-09	AP 01163356	HON. EARL BLUMENAUER	07/05/19 08/04/19	UTILITIES	49.95	
09-16	AP 01176607	POMEROY, JULIA J.	08/23/19 09/22/19	UTILITIES	49.00	
09-17	AP 01176634	POMEROY, JULIA J.	09/01/19 09/30/19	DISTRICT OFFICE PARKING	360.00	
09-17	AP 01176634	POMEROY, JULIA J.	08/19/19 09/18/19	UTILITIES	148.03	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	824.44	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	377.00	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	4,914.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,484.43	
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/18/19 07/26/19	PHOTOGRAPHIC (TRANSFER)	43.20	
08-07	AP 01162237	POMEROY, JULIA J.	03/01/19 06/01/19	PRINTING & REPRODUCTION	227.04	
08-07	AP 01162237	POMEROY, JULIA J.	04/15/19 07/14/19	PRINTING & REPRODUCTION	195.04	
08-07	AP 01162237	POMEROY, JULIA J.	07/19/19 07/19/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01174247	BOSWORTH, JONATHAN L.	08/21/19 08/21/19	PRINTING & REPRODUCTION	12.72	
09-24	GL PIX0091753		09/19/19 09/19/19	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	557.95	

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OTHER SERVICES									
07-16	AP	01152690	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	01/03/19	01/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	02/01/19	02/28/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	03/01/19	03/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	04/01/19	04/30/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	05/01/19	05/31/19	SECURITY SERVICE		13.31	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE		1,106.64	
08-16	AP	01168011	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE		1,106.64	
09-16	AP	01181780	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00	
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE		1,106.37	
								OTHER SERVICES TOTALS:	8,891.20
SUPPLIES AND MATERIALS									
07-25	AP	01147928	POMEROY, JULIA J.	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)		39.35	
07-25	AP	01147928	POMEROY, JULIA J.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)		47.00	
07-25	AP	01147928	POMEROY, JULIA J.	06/16/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L		74.80	
07-30	AP	01148051	POMEROY, JULIA J.	06/17/19	06/20/19	WATER		58.54	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-20.00	
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		24.56	
08-07	AP	01162176	POMEROY, JULIA J.	07/17/19	07/17/19	WATER		70.47	
08-07	AP	01162237	POMEROY, JULIA J.	07/11/19	07/11/19	FOOD & BEVERAGE		39.90	
08-07	AP	01162237	POMEROY, JULIA J.	07/28/19	07/28/19	FOOD & BEVERAGE		27.86	
08-07	AP	01162237	POMEROY, JULIA J.	03/11/19	03/08/20	PUBLICATIONS/REFERENCE MAT'L		222.51	
08-07	AP	01162237	POMEROY, JULIA J.	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L		49.00	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00	
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		78.59	
09-06	AP	01162931	HON. EARL BLUMENAUER	05/21/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L		60.97	
09-09	AP	01163356	HON. EARL BLUMENAUER	04/27/19	04/24/20	PUBLICATIONS/REFERENCE MAT'L		1,116.23	
09-09	AP	01163356	HON. EARL BLUMENAUER	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L		60.97	
09-09	AP	01163424	HON. EARL BLUMENAUER	06/06/19	06/06/19	FOOD & BEVERAGE		52.00	
09-16	AP	01176607	POMEROY, JULIA J.	08/05/19	08/05/19	FOOD & BEVERAGE		12.60	
09-16	AP	01176607	POMEROY, JULIA J.	08/19/19	08/19/19	FOOD & BEVERAGE		12.60	
09-17	AP	01175386	LITTLE, JASON M.	06/14/19	06/14/19	FOOD & BEVERAGE		44.44	
09-17	AP	01175386	LITTLE, JASON M.	07/18/19	07/18/19	FOOD & BEVERAGE		10.00	
09-17	AP	01175386	LITTLE, JASON M.	08/19/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L		35.90	
09-17	AP	01176634	POMEROY, JULIA J.	08/14/19	08/14/19	WATER		70.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-260.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)		343.44	
								SUPPLIES AND MATERIALS TOTALS:	2,240.17
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS		196.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS		196.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS		196.00	
								EQUIPMENT TOTALS:	588.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,956.94
								OFFICE TOTALS:	302,956.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	10/01/18 10/31/18	SECURITY SERVICE	13.31
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	11/01/18 11/30/18	SECURITY SERVICE	13.31
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	12/01/18 12/31/18	SECURITY SERVICE	13.31
OTHER SERVICES TOTALS:						39.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						39.93
OFFICE TOTALS:						39.93
2017 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-09	AR	AC-15227	OFFICE DEPOT	01/02/18 01/02/18	OFFICE SUPPLIES (OUTSIDE)	-5.83
SUPPLIES AND MATERIALS TOTALS:						-5.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-5.83
OFFICE TOTALS:						-5.83
INTERN ALLOWANCES						
2019 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,333.34	6,333.34
INTERN ALLOWANCES TOTALS:					6,333.34	6,333.34
OFFICE TOTALS:					6,333.34	6,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/29/19 08/23/19	CHAND,RITIKA	PAID INTERN - HOUSE PROGRAM	3,444.45
			07/02/19 08/23/19	WADDOUPS,MADELEINE B	PAID INTERN - HOUSE PROGRAM	3,277.78
			09/01/19 09/19/19	WADDOUPS,MADELEINE B	COMMUNICATIONS DIRECTOR	-388.89
PERSONNEL COMPENSATION TOTALS:					6,333.34	6,333.34
INTERN ALLOWANCES TOTALS:					6,333.34	6,333.34
OFFICE TOTALS:					6,333.34	6,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,106.93	560.62
PERSONNEL COMPENSATION					691,319.81	223,046.94
TRAVEL					17,120.82	8,152.63
RENT, COMMUNICATION, UTILITIES					92,839.89	30,196.39
PRINTING AND REPRODUCTION					2,530.95	747.15
OTHER SERVICES					24,644.80	11,459.80

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SUPPLIES AND MATERIALS	15,610.91	5,237.13
EQUIPMENT	8,259.19	2,085.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,433.30	281,486.65
OFFICE TOTALS:	854,433.30	281,486.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			111.70
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-7.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			266.29
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-10.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			208.38
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-7.35
									FRANKED MAIL TOTALS:
									560.62

PERSONNEL COMPENSATION

ASH, EARSDALE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01					
BANKS, SYLVIA	07/01/19	09/30/19	SENIOR ADVISOR	1,500.00					
BONVILLE, DIAZ J	07/01/19	09/30/19	KENT/SUSSEX COUNTY OUTREACH CO	12,750.00					
COLBURN, ELIZABETH	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,000.01					
DAVIS, ASHLEE M	08/17/19	09/01/19	PAID INTERN	535.75					
DIAMOND, KEVIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,500.00					
DIGGINS, MEGAN A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01					
DONNELLY, ANDREW J	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,666.67					
DONNELLY, ANDREW J	07/01/19	09/30/19	PRESS SECRETARY	10,636.11					
HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01					
HINES, KALILA T	07/01/19	09/30/19	SCHEDULER	14,000.01					
JONES, KIMBERLY D	07/01/19	09/30/19	DISTRICT SCHEDULER/EXEC ASSIST	15,875.01					
JONES, TYRONE J	07/01/19	09/30/19	GRANTS AND PROJECT DIRECTOR	15,000.00					
MCGREGOR, COURTNEY M	07/01/19	09/30/19	STATE DIRECTOR	22,500.00					
NIXON, KEITH R	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01					
SANCHEZ, JACQUELINE	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00					
TURNER, IRIS Z	07/16/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	7,083.33					
VESEY, GABRIELLA L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01					
WEED, KRISTA M	07/01/19	09/30/19	CASEWORKER	11,250.00					
									PERSONNEL COMPENSATION TOTALS:
									223,046.94

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TRAVEL

07-05	AP	01135626	MCGREGOR, COURTNEY M.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE			74.59
07-11	AP	01135704	JONES, TYRONE J.	03/25/19	04/24/19	PRIVATE AUTO MILEAGE			418.76
07-11	AP	01135704	JONES, TYRONE J.	03/26/19	04/11/19	TAXI/PARKING/TOLLS			8.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			111.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			130.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION			130.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			194.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			166.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			149.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			111.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION			90.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS			108.00
07-24	AP	01150938	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS			948.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
07-29	AP 01158477	COULBOURN, ELIZABETH	07/21/19 07/21/19	MEALS		23.00
07-29	AP 01158477	COULBOURN, ELIZABETH	07/21/19 07/21/19	PRIVATE AUTO MILEAGE		106.84
07-29	AP 01158513	BANKS, SYLVIA	06/22/19 06/29/19	PRIVATE AUTO MILEAGE		104.81
07-29	AP 01158519	BANKS, SYLVIA	03/02/19 03/23/19	PRIVATE AUTO MILEAGE		157.99
07-29	AP 01158519	BANKS, SYLVIA	04/04/19 04/14/19	PRIVATE AUTO MILEAGE		91.47
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/18/19 06/18/19	MEALS		17.77
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		123.89
07-29	AP 01158555	MCGREGOR, COURTNEY M.	06/12/19 06/26/19	TAXI/PARKING/TOLLS		47.88
07-29	AP 01158655	VESEY, GABRIELLA L.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		18.00
08-02	AP 01159190	MCGREGOR, COURTNEY M.	07/16/19 07/25/19	PRIVATE AUTO MILEAGE		332.22
08-07	AP 01158573	SANCHEZ, JACQUELINE	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		98.60
08-08	AP 01161491	WEED, KRISTA M.	06/18/19 07/23/19	PRIVATE AUTO MILEAGE		211.12
08-13	AP 01158563	BONVILLE, DIAZ J.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		198.59
08-13	AP 01164737	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		110.00
08-13	AP 01164737	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		50.00
08-14	AP 01158569	JONES, TYRONE J.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		673.15
08-14	AP 01158569	JONES, TYRONE J.	05/07/19 05/15/19	TAXI/PARKING/TOLLS		62.55
08-15	AP 01164006	HINES, KALILA T	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		113.67
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		173.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		55.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		13.75
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		190.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		220.75
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		284.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION		180.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION		105.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		111.00
08-16	AP 01164524	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		20.30
08-28	AP 01166232	JONES, KIMBERLY D	07/27/19 07/27/19	MEALS		20.50
08-28	AP 01166232	JONES, KIMBERLY D	07/23/19 07/27/19	PRIVATE AUTO MILEAGE		171.13
08-28	AP 01166232	JONES, KIMBERLY D	07/27/19 07/27/19	TAXI/PARKING/TOLLS		23.00
09-05	AP 01172005	COULBOURN, ELIZABETH	08/13/19 08/13/19	TAXI/PARKING/TOLLS		7.74
09-11	AP 01172009	TURNER, IRIS Z	08/02/19 08/02/19	MEALS		10.75
09-11	AP 01172009	TURNER, IRIS Z	07/23/19 08/10/19	PRIVATE AUTO MILEAGE		363.66
09-23	AP 01178802	TURNER, IRIS Z	08/29/19 08/30/19	PRIVATE AUTO MILEAGE		171.10
09-23	AP 01178802	TURNER, IRIS Z	08/29/19 08/30/19	TAXI/PARKING/TOLLS		5.00
09-24	AP 01175802	BONVILLE, DIAZ J.	08/10/19 08/29/19	PRIVATE AUTO MILEAGE		254.45
09-24	AP 01178793	MCGREGOR, COURTNEY M.	08/02/19 08/14/19	MEALS		19.66
09-24	AP 01178793	MCGREGOR, COURTNEY M.	07/30/19 08/28/19	PRIVATE AUTO MILEAGE		249.93
09-24	AP 01178793	MCGREGOR, COURTNEY M.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		34.26
09-24	AP 01179017	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		288.00
		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:		8,152.63
07-16	AP 01151661	CITATION RENTALS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00

07-16	AP	01152007	BPG OFFICE PARTNERS XI 1105 MARKET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
07-22	AP	01139560	CITI PCARD-COMCAST	04/12/19	05/11/19	UTILITIES	300.28
07-22	AP	01139560	CITI PCARD-COMCAST	04/29/19	05/28/19	UTILITIES	144.55
07-22	AP	01139560	CITI PCARD-USPS PO 1050091422	05/10/19	05/10/19	POSTAGE / COURIER / BOX RENTAL	2.20
07-22	AP	01139560	CITI PCARD-VZWLSS APOCC VISB	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	941.70
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	789.31
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	488.87
08-13	AP	01158563	BONVILLE, DIAZ J.	06/05/19	06/05/19	POSTAGE / COURIER / BOX RENTAL	26.99
08-16	AP	01162532	CITI PCARD-COMCAST	06/12/19	07/11/19	UTILITIES	300.28
08-16	AP	01162532	CITI PCARD-COMCAST	06/29/19	07/28/19	UTILITIES	144.56
08-16	AP	01162532	CITI PCARD-VZWLSS APOCC VISB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	1,176.76
08-16	AP	01166994	CITATION RENTALS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	01167336	BPG OFFICE PARTNERS XI 1105 MARKET LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	516.55
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	493.03
09-16	AP	01180766	CITATION RENTALS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01181106	BPG OFFICE PARTNERS XI 1105 MARKET LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,859.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	408.04
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	495.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,196.39
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/01/19	07/01/19	PHOTOGRAPHIC (TRANSFER)	10.20
07-30	AP	01158481	SHARP BUSINESS SYSTEMS	04/12/19	06/29/19	PRINTING & REPRODUCTION	297.30
07-30	AP	01158491	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	134.80
08-01	AP	01159353	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	54.90
08-09	AP	01164489	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	39.95
08-09	AP	01164491	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	190.00
08-28	GL	PIX0091004	.....	07/29/19	07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	747.15
			OTHER SERVICES				
07-16	AP	01152271	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-09	AP	01164485	CONGRESSIONAL MANAGEMENT FOUNDATION	06/14/19	06/18/19	TRAINING	4,904.80
08-16	AP	01167600	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181370	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,459.80
			SUPPLIES AND MATERIALS				
07-05	AP	01135626	MCGREGOR, COURTNEY M.	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-19	GL	FRM0090100	.....	05/30/19	05/30/19	FRAMING (TRANSFER)	84.00
07-22	AP	01139560	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	56.17
07-22	AP	01139560	CITI PCARD-OFFICE BASICS INC	04/30/19	04/30/19	WATER	28.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LISA BLUNT ROCHESTER—Con.						
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/07/19 05/07/19	WATER	15.44	
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)	160.94	
07-22	AP 01139560	CITI PCARD-OFFICE BASICS INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	330.42	
07-24	AP 01150938	CITIBANK GOV CARD SERVICE	06/14/19 06/18/19	LEGISLATIVE PLNNG FOOD AND BEV	450.00	
07-24	AP 01150938	CITIBANK GOV CARD SERVICE	06/14/19 06/21/19	LEGISLATIVE PLNNG FOOD AND BEV	1,071.85	
07-29	AP 01158657	JONES, KIMBERLY D	03/12/19 03/24/19	HABITATION EXPENSE	85.91	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-29.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	384.23	
08-02	AP 01159190	MCGREGOR, COURTNEY M.	07/17/19 07/17/19	FOOD & BEVERAGE	75.20	
08-16	AP 01162532	CITI PCARD-ADOBE CREATIVE CLOUD	07/03/19 08/02/19	SOFTWARE LESS THAN \$500	56.17	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/02/19 07/02/19	WATER	23.16	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/15/19 07/15/19	WATER	18.74	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/15/19 07/15/19	FOOD & BEVERAGE	34.90	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	199.75	
08-16	AP 01162532	CITI PCARD-OFFICE BASICS INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	99.03	
08-23	GL FRM0091057		07/18/19 07/18/19	FRAMING (TRANSFER)	38.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-115.20	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	160.31	
09-05	AP 01176039	CDW GOVERNMENT LLC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,739.14	
09-23	AP 01178831	QUENCH USA LLC	09/01/19 11/30/19	WATER	132.00	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	96.87	
				SUPPLIES AND MATERIALS TOTALS:	5,237.13	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	287.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	408.33	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	287.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	408.33	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	287.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	408.33	
				EQUIPMENT TOTALS:	2,085.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,486.65	
				OFFICE TOTALS:	281,486.65	
2017 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-20	AR FIN-01347-BD	TA, MINH T	09/25/17 09/25/17	PRIVATE AUTO MILEAGE	-112.35	
				TRAVEL TOTALS:	-112.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.35	
				OFFICE TOTALS:	-112.35	

INTERN ALLOWANCES
 2019 HON. LISA BLUNT ROCHESTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,633.33	4,833.33
INTERN ALLOWANCES TOTALS:	16,633.33	4,833.33
OFFICE TOTALS:	16,633.33	4,833.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AMES, ANDREW J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	833.33
CAIRNS, KENDALL A	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
CANNING, JILLIAN N	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
FLETCHER, BRANDEN T	07/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,700.00
WILLIAMS, GILLIAN M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	4,833.33
			INTERN ALLOWANCES TOTALS:	4,833.33
			OFFICE TOTALS:	4,833.33

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SUZANNE BONAMICI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,057.94	454.07
PERSONNEL COMPENSATION	738,327.92	241,868.37
TRAVEL	27,284.26	10,194.48
RENT, COMMUNICATION, UTILITIES	78,179.92	30,260.69
PRINTING AND REPRODUCTION	555.86	249.72
OTHER SERVICES	18,752.68	5,685.00
SUPPLIES AND MATERIALS	3,402.17	1,488.13
EQUIPMENT	1,237.20	551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,797.95	290,751.46
OFFICE TOTALS:	869,797.95	290,751.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	212.48
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-31.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	87.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-45.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	299.90
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-69.50
			FRANKED MAIL TOTALS:				454.07

PERSONNEL COMPENSATION

ARAIZA SANTAELLA, SHIRLEY	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,458.34
ARRIAGA, DANIEL J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
BAESSLER, SARAH C	07/01/19	09/30/19	DISTRICT DIRECTOR	26,249.99
BORNSTEIN, RACHAEL A	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
BOWEN, JESSICA R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,499.99
BURGESS, AMY E	07/01/19	09/30/19	OFFICE MANAGER	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
		CROFTS,NATALIE J	07/01/19 09/30/19	PRESS SECRETARY		13,750.01
		DUNN,ANDREW J	07/01/19 09/30/19	STAFF ASSIST AND LEG CORRESPON		9,250.01
		FLEMING, JOYCE	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		HAGGERTY,PHYLICIA D	07/01/19 09/15/19	DISTRICT REPRESENTATIVE		9,733.33
		JEVNING, MARSHAL F.	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		14,000.01
		KAAL,KRYSTAL C	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		LAVERDIERE,MARIA L	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MAYEDA, ALISON J.	07/01/19 07/31/19	FIELD REPRESENTATIVE		4,166.67
		MAYEDA, ALISON J.	08/01/19 09/30/19	DEPUTY PRESS SECRETARY & FIELD		8,833.34
		PLINSKI,BRIAN W	07/01/19 07/12/19	DISTRICT REPRESENTATIVE		1,833.33
		RANK,ETHAN J	07/01/19 09/30/19	SCHEDULER		9,999.99
		SEED,RYAN C	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		SMITH,ALLISON W	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF & LEGIS		22,500.00
		SUGARMAN,MAXINE C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,833.33
		SWANSON,ESPEN R	06/28/19 08/31/19	PAID INTERN		1,260.00
		THOMPSON, CORA A.	07/01/19 09/30/19	IT ASSISTANT		3,500.01
				PERSONNEL COMPENSATION TOTALS:		241,868.37
TRAVEL						
07-09	AP 01145235	HAGGERTY, PHYLICIA D.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		110.66
07-09	AP 01145245	BAESSLER, SARAH C.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		134.56
07-12	AP 01146371	PLINSKI,BRIAN W	06/18/19 06/26/19	PRIVATE AUTO MILEAGE		47.56
07-12	AP 01146371	PLINSKI,BRIAN W	06/26/19 06/26/19	TAXI/PARKING/TOLLS		14.00
07-12	AP 01146924	CROFTS, NATALIE J.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.31
07-15	AP 01148424	MAYEDA , ALISON J.	06/03/19 06/30/19	PRIVATE AUTO MILEAGE		217.21
07-15	AP 01148424	MAYEDA , ALISON J.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		5.00
07-17	AP 01145233	HAGGERTY, PHYLICIA D.	06/13/19 06/18/19	TAXI/PARKING/TOLLS		19.60
08-06	AP 01161820	HAGGERTY, PHYLICIA D.	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		67.74
08-07	AP 01161817	HAGGERTY, PHYLICIA D.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.00
08-19	AP 01165391	HON SUZANNE BONAMICI	07/19/19 07/28/19	PRIVATE AUTO MILEAGE		62.64
08-20	AP 01165388	HON SUZANNE BONAMICI	05/06/19 05/31/19	PRIVATE AUTO MILEAGE		113.68
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		188.30
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/03/19	LODGING		1,060.75
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/02/19	MEALS		125.12
08-26	AP 01171133	SMITH, ALLISON W.	07/29/19 08/03/19	TAXI/PARKING/TOLLS		58.45
08-26	AP 01171135	SMITH, ALLISON W.	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		188.30
09-06	AP 01171131	SWANSON, ESPEN R.	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		100.51
09-06	AP 01174299	HAGGERTY, PHYLICIA D.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE		60.96
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	COMMERCIAL TRANSPORTATION		436.60
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	LODGING		1,060.75
09-06	AP 01174325	BOWEN, JESSICA R.	08/13/19 08/16/19	MEALS		97.93
09-06	AP 01174325	BOWEN, JESSICA R.	08/11/19 08/16/19	TAXI/PARKING/TOLLS		213.69
09-06	AP 01174331	SUGARMAN, MAXINE C.	08/04/19 08/09/19	LODGING		1,060.75
09-06	AP 01174331	SUGARMAN, MAXINE C.	08/05/19 08/05/19	CAR RENTAL		62.67

09-06	AP	01174331	SUGARMAN, MAXINE C.	08/09/19	08/25/19	TAXI/PARKING/TOLLS	73.19
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/04/19	08/09/19	MEALS	189.10
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/05/19	08/05/19	GASOLINE	15.00
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/04/19	08/09/19	TAXI/PARKING/TOLLS	59.01
09-06	AP	01174332	SUGARMAN, MAXINE C.	08/06/19	08/09/19	TAXI/PARKING/TOLLS	10.00
09-11	AP	01174304	HAGGERTY, PHYLCIA D.	08/08/19	08/20/19	TAXI/PARKING/TOLLS	2.55
09-16	AP	01178133	ARAIZA SANTAELLA, SHIRLEY	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	138.92
09-16	AP	01178133	ARAIZA SANTAELLA, SHIRLEY	06/05/19	06/05/19	TAXI/PARKING/TOLLS	4.00
09-16	AP	01178329	HON SUZANNE BONAMICI	05/28/19	07/23/19	COMMERCIAL TRANSPORTATION	1,023.20
09-16	AP	01178336	CROFTS, NATALIE J.	08/16/19	08/30/19	COMMERCIAL TRANSPORTATION	389.10
09-16	AP	01178336	CROFTS, NATALIE J.	08/16/19	08/27/19	MEALS	149.05
09-16	AP	01178336	CROFTS, NATALIE J.	08/21/19	08/30/19	TAXI/PARKING/TOLLS	22.35
09-17	AP	01178332	CROFTS, NATALIE J.	08/28/19	08/30/19	MEALS	67.20
09-17	AP	01178379	ARAIZA SANTAELLA, SHIRLEY	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	83.28
09-17	AP	01178379	ARAIZA SANTAELLA, SHIRLEY	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.00
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/19/19	COMMERCIAL TRANSPORTATION	511.60
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/19/19	MEALS	154.61
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/14/19	08/17/19	CAR RENTAL	139.80
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/17/19	08/17/19	GASOLINE	22.59
09-17	AP	01178962	ARRIAGA, DANIEL J.	08/09/19	08/16/19	TAXI/PARKING/TOLLS	144.35
09-17	AP	01179010	SUGARMAN, MAXINE C.	08/04/19	08/25/19	COMMERCIAL TRANSPORTATION	646.60
09-27	AP	01186821	BAESSLER, SARAH C.	09/09/19	09/17/19	PRIVATE AUTO MILEAGE	46.40
09-27	AP	01186825	MAYEDA, ALISON J.	08/16/19	08/22/19	PRIVATE AUTO MILEAGE	248.24
09-27	AP	01186828	HON SUZANNE BONAMICI	09/09/19	09/12/19	COMMERCIAL TRANSPORTATION	511.60
						TRAVEL TOTALS:	10,194.48
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01132767	BAESSLER, SARAH C.	05/03/19	05/03/19	TEMPORARY SPACE RENTAL	180.00
07-11	AP	01146940	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	36.51
07-12	AP	01145244	VERIZON BUSINESS SERVICES	05/01/19	05/30/19	TELECOMSRV/EQ/TOLL CHARGE	82.10
07-15	AP	01148448	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23
07-16	AP	01147335	BURGESS, AMY E.	06/26/19	07/25/19	UTILITIES	49.95
07-16	AP	01150440	HON SUZANNE BONAMICI	06/28/19	06/28/19	UTILITIES	19.99
07-16	AP	01152008	CITY OF BEAVERTON OREGON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-18	AP	01148420	COMCAST	06/28/19	07/27/19	UTILITIES	120.73
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
07-22	AP	01151551	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,628.44
07-22	AP	01151552	LEIDOS DIGITAL SOLUTIONS INC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	1,566.56
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	648.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.65
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	21.00
07-30	AP	01158181	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	85.65
07-31	AP	01151553	ICONSTITUENT LLC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
08-07	AP	01161862	COMCAST	07/28/19	08/27/19	UTILITIES	120.73
08-16	AP	01167337	CITY OF BEAVERTON OREGON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83
08-26	AP	01171130	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	85.50
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZANNE BONAMICI—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	663.05	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.90	
09-06	AP	01174284	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.08	
09-06	AP	01174292	03/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-06	AP	01174293	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	349.23	
09-16	AP	01181107	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,250.00	
09-17	AP	01178307	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	120.73	
09-17	AP	01178352	07/26/19 08/26/19	UTILITIES	99.90	
09-19	AP	01180017	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	6.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	648.05	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.96	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	752.83	
09-27	AP	01186821	09/18/19 09/18/19	POSTAGE / COURIER / BOX RENTAL	102.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,260.69
PRINTING AND REPRODUCTION						
07-12	AP	01146924	06/20/19 06/22/19	ADVERTISEMENTS	48.14	
07-29	AP	01159617	05/13/19 05/13/19	PRINTING & REPRODUCTION	109.12	
08-12	AP	01161478	07/18/19 07/18/19	PRINTING & REPRODUCTION	23.00	
09-19	AP	01179931	08/15/19 09/06/19	ADVERTISEMENTS	69.46	
				PRINTING AND REPRODUCTION TOTALS:		249.72
OTHER SERVICES						
07-16	AP	01153057	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168381	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182148	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	FOOD & BEVERAGE	40.41	
07-03	AP	01147054	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)	15.97	
07-05	AP	01147596	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	52.55	
07-05	AP	01147596	05/06/19 05/06/19	OFFICE SUPPLIES (OUTSIDE)	7.78	
07-05	AP	01147596	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)	27.68	
07-15	AP	01148445	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	95.35	
07-16	AP	01146953	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	47.90	
07-16	AP	01147335	06/25/19 06/25/19	FOOD & BEVERAGE	75.00	
07-17	AP	01145233	06/07/19 06/17/19	FOOD & BEVERAGE	346.33	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-96.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	175.78	
08-08	AP	01149132	06/12/19 06/12/19	FOOD & BEVERAGE	50.84	
08-08	AP	01149132	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	54.35	

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08-09	AP	01163650	BURGESS, AMY E.	07/22/19	07/22/19	FOOD & BEVERAGE	75.00
08-09	AP	01163650	BURGESS, AMY E.	07/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	34.00
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	5.82
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	54.79
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	131.24
09-11	AP	01174304	HAGGERTY, PHYLCIA D.	08/08/19	08/20/19	FOOD & BEVERAGE	148.35
09-17	AP	01178301	SEED, RYAN C.	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	22.99
09-17	AP	01178352	BURGESS, AMY E.	09/02/19	09/02/19	FOOD & BEVERAGE	75.00
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	50.84
09-17	AP	01185120	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	27.36
09-17	AP	01185120	OFFICE DEPOT INC	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	39.50
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	166.30
						SUPPLIES AND MATERIALS TOTALS:	1,488.13
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	73.00
07-31	GL	MNT0090280	.....	07/11/19	07/31/19	MAINTENANCE / REPAIRS	84.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	197.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,751.46
						OFFICE TOTALS:	290,751.46
<p>INTERN ALLOWANCES 2019 HON. SUZANNE BONAMICI INTERN ALLOWANCES</p>							
						PERSONNEL COMPENSATION	8,847.34
						INTERN ALLOWANCES TOTALS:	8,847.34
						OFFICE TOTALS:	8,847.34
<p>INTERN ALLOWANCES PERSONNEL COMPENSATION</p>							
			CAMPBELL, SAMANTHA B	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,050.00
			DIANA, AMELIA R	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	450.00
			HAZEL, AUDREY M.	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,824.00
			KAUR, MANJEET	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	2,826.67
			REGGY-BEAN, OTELO A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,706.67
			WILLIAMS, JEMIAH D	08/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	990.00
						PERSONNEL COMPENSATION TOTALS:	8,847.34
						INTERN ALLOWANCES TOTALS:	8,847.34
						OFFICE TOTALS:	8,847.34
<p>MEMBERS REPRESENTATIONAL ALLOW 2018 HON. MADELEINE Z. BORDALLO OFFICIAL EXPENSES OF MEMBERS</p>							
			TRAVEL				
07-26	AR	AC-15406	CITIBANK	11/13/18	11/21/18	MEALS	-433.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MADELEINE Z. BORDALLO—Con.						
					TRAVEL TOTALS:	-433.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-433.04
					OFFICE TOTALS:	-433.04
2019 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,201.42
					PERSONNEL COMPENSATION	204,125.04
					TRAVEL	16,043.87
					RENT, COMMUNICATION, UTILITIES	25,988.50
					PRINTING AND REPRODUCTION	8,519.07
					OTHER SERVICES	12,426.98
					SUPPLIES AND MATERIALS	3,906.73
					EQUIPMENT	1,832.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,044.48
					OFFICE TOTALS:	276,044.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		589.41
07-30	AP	01157262	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,125.79
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-59.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		239.49
08-21	AP	01172015	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		968.33
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-68.90
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		253.74
09-30	AP	01188225	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		181.51
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.80
					FRANKED MAIL TOTALS:	3,201.42
PERSONNEL COMPENSATION						
		BARGER,NOAH J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		CIANCIOTTI,TYLER R	07/01/19 09/30/19	SCHEDULER		10,500.00
		CLAYTON,JANICE S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		10,250.01
		CONNOR,EVELYN	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		14,375.01
		EVANS,MELISSA E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,250.01
		GALLAGHER MAIN,KATHERINE R	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,500.01
		LOWENSTEIN,JAKE H	07/01/19 09/30/19	PRESS ASSISTANT/STAFF ASSISTAN		8,750.01
		MANLEY,DOMINIQUE W	07/01/19 09/30/19	STAFF ASSISTANT		8,124.99
		MCCULLOUGH,J M	07/01/19 09/30/19	CHIEF OF STAFF		35,750.01
		MOBERLY,MATTHEW G	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		14,499.99
		NAUGHTON,ALEXANDRA K	07/01/19 09/30/19	PRESS SECRETARY		10,500.00
		RATTO, MARK P.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,250.00
		RUSSEL,STEVEN E	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,499.99

TANZYUS,DAVID R	07/01/19	09/30/19	DISTRICT DIRECTOR	18,125.01
THURMAN,MARY E	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,750.00
YANTIS,NOAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	204,125.04

TRAVEL							
07-11	AP	01148122	CIANCIOTTI, TYLER R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	40.90
07-11	AP	01148126	HON MICHAEL J BOST	06/03/19	06/23/19	PRIVATE AUTO MILEAGE	257.95
07-11	AP	01148126	HON MICHAEL J BOST	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	26.27
07-11	AP	01148769	MOBERLY, MATTHEW G.	06/03/19	06/25/19	PRIVATE AUTO MILEAGE	614.90
07-11	AP	01148771	CLAYTON, JANICE S.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	89.86
07-11	AP	01148771	CLAYTON, JANICE S.	06/06/19	06/27/19	PRIVATE AUTO MILEAGE	196.61
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	30.00
07-11	AP	01148779	RATTO, MARK P.	03/17/19	03/18/19	LODGING	145.77
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	MEALS	16.60
07-11	AP	01148779	RATTO, MARK P.	02/20/19	02/22/19	CAR RENTAL	378.72
07-11	AP	01148779	RATTO, MARK P.	04/22/19	04/24/19	CAR RENTAL	173.22
07-11	AP	01148779	RATTO, MARK P.	02/20/19	02/20/19	TAXI/PARKING/TOLLS	19.75
07-11	AP	01148779	RATTO, MARK P.	04/16/19	04/16/19	TAXI/PARKING/TOLLS	16.22
07-11	AP	01148796	TANZYUS, DAVID R	06/07/19	06/28/19	MEALS	44.00
07-11	AP	01148796	TANZYUS, DAVID R	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	691.35
07-16	AP	01148802	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	154.88
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	164.80
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	219.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	120.29
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	54.50
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	384.10
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	97.38
07-16	AP	01150028	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	39.09
07-16	AR	AC-15243	CITIBANK	11/30/18	01/05/19	COMMERCIAL TRANSPORTATION	-258.85
07-25	AP	01156565	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	186.94
07-25	AP	01156565	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	TAXI/PARKING/TOLLS	12.00
07-25	AP	01156569	GALLAGHER MAIN, KATHERINE R.	06/06/19	06/19/19	PRIVATE AUTO MILEAGE	398.31
08-07	AP	01157368	THURMAN, MARY E.	07/03/19	07/03/19	MEALS	14.40
08-07	AP	01157368	THURMAN, MARY E.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	116.63
08-07	AP	01157368	THURMAN, MARY E.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	27.00
08-07	AP	01160308	MOBERLY, MATTHEW G.	07/03/19	07/03/19	MEALS	17.45
08-07	AP	01160308	MOBERLY, MATTHEW G.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	605.00
08-20	AP	01165132	GALLAGHER MAIN, KATHERINE R.	07/03/19	07/18/19	PRIVATE AUTO MILEAGE	287.76
08-20	AP	01165132	GALLAGHER MAIN, KATHERINE R.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	6.00
08-20	AP	01165412	CIANCIOTTI, TYLER R.	07/09/19	08/05/19	PRIVATE AUTO MILEAGE	27.22
08-20	AP	01165413	HON MICHAEL J BOST	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	74.66
08-20	AP	01165417	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	49.00
08-20	AP	01165417	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	24.50
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	149.30
08-21	AP	01165152	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	134.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		39.00
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	CAR RENTAL		106.89
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/12/19 07/13/19	CAR RENTAL		65.68
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		8.09
08-21	AP 01165152	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		23.90
08-28	AP 01171457	CIANCIOTTI, TYLER R.	08/12/19 08/12/19	MEALS		9.44
08-28	AP 01171457	CIANCIOTTI, TYLER R.	08/12/19 08/15/19	TAXI/PARKING/TOLLS		27.38
09-10	AP 01173183	TANZYUS, DAVID R	07/02/19 07/26/19	MEALS		56.16
09-10	AP 01173183	TANZYUS, DAVID R	07/12/19 07/12/19	GASOLINE		21.73
09-10	AP 01173183	TANZYUS, DAVID R	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		458.15
09-10	AP 01173186	RATTO, MARK P.	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01173186	RATTO, MARK P.	08/11/19 08/11/19	MEALS		23.98
09-10	AP 01173186	RATTO, MARK P.	08/12/19 08/12/19	GASOLINE		20.00
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION		2,233.80
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		402.30
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/11/19 08/13/19	LODGING		299.79
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		463.65
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		48.49
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		91.83
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	CAR RENTAL		304.20
09-10	AP 01175548	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	TAXI/PARKING/TOLLS		22.75
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION		110.30
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/04/19 08/07/19	LODGING		212.75
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING		93.23
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.21
09-10	AP 01175560	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS		20.59
09-10	AP 01176673	HON MICHAEL J BOST	08/07/19 08/12/19	PRIVATE AUTO MILEAGE		287.27
09-10	AP 01176673	HON MICHAEL J BOST	08/12/19 08/22/19	PRIVATE AUTO MILEAGE		259.05
09-10	AP 01176673	HON MICHAEL J BOST	08/22/19 08/28/19	PRIVATE AUTO MILEAGE		429.93
09-10	AP 01176673	HON MICHAEL J BOST	08/28/19 08/30/19	PRIVATE AUTO MILEAGE		159.95
09-11	AP 01176657	MOBERLY, MATTHEW G.	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		459.80
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/27/19	LODGING		79.92
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/29/19	MEALS		37.86
09-12	AP 01176670	YANTIS, NOAH M.	08/26/19 08/30/19	PRIVATE AUTO MILEAGE		574.78
09-17	AP 01177338	GALLAGHER MAIN, KATHERINE R.	08/08/19 08/30/19	PRIVATE AUTO MILEAGE		609.84
09-17	AP 01177338	GALLAGHER MAIN, KATHERINE R.	08/21/19 08/21/19	TAXI/PARKING/TOLLS		20.00
09-17	AP 01178175	TANZYUS, DAVID R	08/06/19 08/30/19	MEALS		54.64
09-17	AP 01178175	TANZYUS, DAVID R	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		828.85
09-17	AP 01178417	CONNOR, EVELYN	07/03/19 07/03/19	MEALS		17.67
09-17	AP 01178417	CONNOR, EVELYN	09/05/19 09/05/19	MEALS		7.16
09-17	AP 01178417	CONNOR, EVELYN	09/05/19 09/05/19	PRIVATE AUTO MILEAGE		110.83
09-18	AP 01179924	RUSSEL, STEVEN E.	01/04/19 01/28/19	PRIVATE AUTO MILEAGE		266.09

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09-18	AP	01179924	RUSSEL, STEVEN E.	02/01/19	02/01/19	PRIVATE AUTO MILEAGE	21.78
09-18	AP	01179924	RUSSEL, STEVEN E.	04/05/19	04/25/19	PRIVATE AUTO MILEAGE	156.42
09-18	AP	01179924	RUSSEL, STEVEN E.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	20.00
09-25	AP	01186102	CONNOR, EVELYN	08/14/19	08/14/19	MEALS	7.16
09-25	AP	01186102	CONNOR, EVELYN	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	85.80
						TRAVEL TOTALS:	16,043.87
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145213	FRONTIER COMMUNICATIONS	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	14.74
07-11	AP	01148768	AMEREN ILLINOIS	06/02/19	07/01/19	UTILITIES	224.28
07-11	AP	01148771	CLAYTON, JANICE S.	05/06/19	05/06/19	POSTAGE / COURIER / BOX RENTAL	20.32
07-16	AP	01148799	CITI PCARD-CHARTER COMMUNICATIONS	05/08/19	06/07/19	UTILITIES	268.62
07-16	AP	01148799	CITI PCARD-MCC MEDIACOM	05/23/19	07/02/19	UTILITIES	154.72
07-16	AP	01148799	CITI PCARD-TELEPOWER 1	05/30/19	06/29/19	TELECOMSRV/EQ/TOLL CHARGE	355.28
07-16	AP	01148799	CITI PCARD-VZWLSS APOCC VISB	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	70.76
07-16	AP	01151874	SOUTHERN DEVELOPMENT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
07-16	AP	01151903	1ST ALLIANCE REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-17	AP	01150003	ADVANTAGE INC	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	942.73
08-07	AP	01157190	AMEREN ILLINOIS	06/17/19	07/17/19	UTILITIES	156.56
08-07	AP	01157198	AMEREN ILLINOIS	06/17/19	07/17/19	UTILITIES	311.24
08-16	AP	01166793	FRONTIER COMMUNICATIONS	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE	57.58
08-16	AP	01166794	FRONTIER COMMUNICATIONS	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	59.61
08-16	AP	01167203	SOUTHERN DEVELOPMENT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	01167232	1ST ALLIANCE REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-20	AP	01165110	AMEREN ILLINOIS	07/01/19	08/02/19	UTILITIES	268.04
08-21	AP	01165163	CITI PCARD-CHARTER COMMUNICATIONS	06/08/19	07/07/19	UTILITIES	268.62
08-21	AP	01165163	CITI PCARD-MCC MEDIACOM	07/03/19	08/02/19	UTILITIES	154.72
08-21	AP	01165163	CITI PCARD-TELEPOWER 1	06/30/19	07/29/19	TELECOMSRV/EQ/TOLL CHARGE	355.28
08-21	AP	01165163	CITI PCARD-VZWLSS APOCC VISB	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	71.40
08-26	AR	AC-15507	AT & T	01/22/19	02/20/19	TELECOMSRV/EQ/TOLL CHARGE	-92.09
08-27	AP	01171461	AMEREN ILLINOIS	07/17/19	08/15/19	UTILITIES	300.70
08-27	AP	01171462	AMEREN ILLINOIS	07/17/19	08/15/19	UTILITIES	189.58
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,887.20
09-10	AP	01173303	KAP FRANKED LLC	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	177.15
09-10	AP	01175484	AMEREN ILLINOIS	07/31/19	08/29/19	UTILITIES	218.51
09-10	AP	01176715	CITI PCARD-CHARTER COMMUNICATIONS	07/08/19	08/07/19	UTILITIES	268.62
09-10	AP	01176715	CITI PCARD-MCC MEDIACOM	08/03/19	09/02/19	UTILITIES	154.72
09-10	AP	01176715	CITI PCARD-TELEPOWER 1	07/30/19	08/29/19	TELECOMSRV/EQ/TOLL CHARGE	360.46
09-10	AP	01176715	CITI PCARD-VZWLSS APOCC VISB	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	71.40
09-16	AP	01180972	SOUTHERN DEVELOPMENT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	01181001	1ST ALLIANCE REAL ESTATE INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	110.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	946.17
09-25	AP	01186105	AMEREN ILLINOIS	08/15/19	09/16/19	UTILITIES	294.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE BOST—Con.						
09-25	AP 01186106	AMEREN ILLINOIS	08/15/19 09/16/19	UTILITIES	163.31	
09-25	AP 01187149	KAP FRANKED LLC	09/20/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,988.50
PRINTING AND REPRODUCTION						
07-11	AP 01148764	ACCURATE WORD LLC	07/01/19 07/01/19	PRINTING & REPRODUCTION	139.90	
07-11	AP 01148776	ACCURATE WORD LLC	06/27/19 06/27/19	PRINTING & REPRODUCTION	73.90	
07-16	AP 01150021	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION	59.95	
07-25	AP 01157202	CITI PCARD-FACEBK ZRP8JK6362	05/21/19 05/28/19	ADVERTISEMENTS	583.75	
08-26	AP 01172488	SHARP ELECTRONICS CORPORATION	03/31/19 06/29/19	PRINTING & REPRODUCTION	741.48	
08-27	AP 01172785	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	59.95	
09-10	AP 01173303	KAP FRANKED LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION	3,385.38	
09-10	AP 01176715	CITI PCARD-SILKWORM, INC	08/06/19 08/06/19	PRINTING & REPRODUCTION	245.81	
09-25	AP 01185418	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	69.95	
09-25	AP 01187149	KAP FRANKED LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION	3,159.00	
				PRINTING AND REPRODUCTION TOTALS:		8,519.07
OTHER SERVICES						
07-11	AP 01148760	LIBERTY CLEANING	06/10/19 06/24/19	JANITORIAL AND MAINT SERV	195.00	
07-11	AP 01148785	QUALITY CLEAN JANITORIAL SVS	06/04/19 06/25/19	JANITORIAL AND MAINT SERV	400.00	
07-16	AP 01152387	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-16	AP 01152388	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP 01156569	GALLAGHER MAIN, KATHERINE R.	06/19/19 06/19/19	TRAINING	59.98	
08-16	AP 01167714	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP 01167715	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-20	AP 01165128	QUALITY CLEAN JANITORIAL SVS	07/03/19 07/31/19	JANITORIAL AND MAINT SERV	500.00	
08-20	AP 01165981	LIBERTY CLEANING	07/01/19 07/29/19	JANITORIAL AND MAINT SERV	325.00	
09-11	AP 01175465	LIBERTY CLEANING	08/05/19 08/26/19	JANITORIAL AND MAINT SERV	260.00	
09-16	AP 01181484	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
09-16	AP 01181485	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-17	AP 01178179	QUALITY CLEAN JANITORIAL SVS	08/07/19 08/28/19	JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:		12,426.98
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	289.63	
07-11	AP 01148788	REPPERT'S OFFICE SUPPLY	06/03/19 06/03/19	FOOD & BEVERAGE	13.20	
07-11	AP 01148788	REPPERT'S OFFICE SUPPLY	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	122.32	
07-11	AP 01148791	REPPERT'S OFFICE SUPPLY	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	15.95	
07-11	AP 01148795	REPPERT'S OFFICE SUPPLY	06/10/19 06/10/19	FOOD & BEVERAGE	47.82	
07-16	AP 01148799	CITI PCARD-CULLIGAN SCHAEFER PERRY	05/14/19 06/30/19	WATER	66.09	
07-25	AP 01157202	CITI PCARD-4TE PURITAN SPRINGS	05/10/19 06/06/19	WATER	0.39	
07-25	AP 01157202	CITI PCARD-D J WALL-ST-JOURNAL	06/25/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	224.67	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-154.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	527.12	
08-06	AP 01161869	CITI PCARD-4TE PURITAN SPRINGS	06/07/19 07/04/19	WATER	5.00	

08-06	AP	01161869	CITI PCARD-AMZN Mktp US MH5PD13F2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	134.95
08-06	AP	01161869	CITI PCARD-D J WALL-ST-JOURNAL	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-19	AP	01165111	REPPERT'S OFFICE SUPPLY	07/01/19	07/01/19	FOOD & BEVERAGE	89.84
08-19	AP	01165111	REPPERT'S OFFICE SUPPLY	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	122.82
08-19	AP	01165112	REPPERT'S OFFICE SUPPLY	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	53.50
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	WATER	23.68
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	FOOD & BEVERAGE	73.85
08-20	AP	01165117	REPPERT'S OFFICE SUPPLY	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	214.51
08-21	AP	01165163	CITI PCARD-CULLIGAN SCHAEFER PERRY	07/01/19	07/31/19	WATER	7.00
08-21	AP	01165163	CITI PCARD-SCOTT AFMCSS	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	6.95
08-21	AP	01165163	CITI PCARD-WAL-MART #0196	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	11.45
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	239.81
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-453.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	439.54
09-10	AP	01176715	CITI PCARD-AMZN Mktp US M8AT1XV1	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	298.99
09-10	AP	01176715	CITI PCARD-CULLIGAN SCHAEFER PERRY	08/01/19	08/31/19	WATER	56.24
09-10	AP	01176715	CITI PCARD-WM SUPERCENTER #1418	08/08/19	08/08/19	FOOD & BEVERAGE	6.02
09-16	AP	01175499	CITI PCARD-4TE PURITAN SPRINGS	07/05/19	08/01/19	WATER	13.30
09-16	AP	01175499	CITI PCARD-AMZN Mktp US MA1VZ2MS1	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	82.93
09-16	AP	01175499	CITI PCARD-AMZN Mktp US MAZZK00WO	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	27.99
09-16	AP	01175499	CITI PCARD-D J WALL-ST-JOURNAL	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	38.99
09-16	AP	01178184	REPPERT'S OFFICE SUPPLY	07/31/19	07/31/19	FOOD & BEVERAGE	29.46
09-16	AP	01178184	REPPERT'S OFFICE SUPPLY	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	404.49
09-16	AP	01178187	REPPERT'S OFFICE SUPPLY	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	29.92
09-16	AP	01178192	REPPERT'S OFFICE SUPPLY	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	22.06
09-16	AP	01178203	EGYPTIAN STATIONERS INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	314.08
09-17	AP	01178197	REPPERT'S OFFICE SUPPLY	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	41.21
09-17	AP	01178200	REPPERT'S OFFICE SUPPLY	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	168.99
09-17	AP	01178417	CONNOR, EVELYN	06/17/19	06/17/19	FOOD & BEVERAGE	20.70
09-17	AP	01178417	CONNOR, EVELYN	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	3.29
09-26	AP	01185428	EGYPTIAN STATIONERS INC	07/26/19	07/26/19	FOOD & BEVERAGE	7.99
09-26	AP	01185428	EGYPTIAN STATIONERS INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	66.77
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	114.79
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-139.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	96.45
SUPPLIES AND MATERIALS TOTALS:							3,906.73
EQUIPMENT							
07-25	AP	01157202	CITI PCARD-ADOBE 800-833-6687	06/26/19	06/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	399.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	399.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	399.00
EQUIPMENT TOTALS:							1,832.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,044.48
OFFICE TOTALS:							276,044.48
2018 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	AR	AC-15508	AT & T	12/19/18	01/18/19	TELECOMSRV/EQ/TOLL CHARGE	-26.38
RENT, COMMUNICATION, UTILITIES TOTALS:							-26.38

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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						
07-03	AP 01146730	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,330.00
					SUPPLIES AND MATERIALS TOTALS:	1,330.00
EQUIPMENT						
07-03	AP 01146730	LEIDOS DIGITAL SOLUTIONS INC	03/20/19 03/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		21,186.88
					EQUIPMENT TOTALS:	21,186.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,490.50
					OFFICE TOTALS:	22,490.50
INTERN ALLOWANCES						
2019 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,449.99
					INTERN ALLOWANCES TOTALS:	10,449.99
					OFFICE TOTALS:	10,449.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LABARGE, MARIA K	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		MARKS, BRADLEY T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,550.00
		SANCHEZ, NATHANIEL E	08/12/19 09/13/19	PAID INTERN - HOUSE PROGRAM		1,066.66
		WADOWSKI, KEVIN	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
		WHEELER, NICHOLAS P	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:	6,616.66
					INTERN ALLOWANCES TOTALS:	6,616.66
					OFFICE TOTALS:	6,616.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,198.14
					PERSONNEL COMPENSATION	668,374.98
					TRAVEL	30,563.78
					RENT, COMMUNICATION, UTILITIES	104,963.63
					PRINTING AND REPRODUCTION	31,150.23
					OTHER SERVICES	46,255.80
					SUPPLIES AND MATERIALS	41,502.85
					EQUIPMENT	5,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,604.41
					OFFICE TOTALS:	945,604.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		100.16

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3,401.86	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	4.16	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	268.91	
							FRANKED MAIL TOTALS:	3,775.09

PERSONNEL COMPENSATION

BELLMON, ANTHONY A	07/01/19	09/30/19	CASEWORKER	11,250.00
DAO, TIEU D.	07/01/19	09/30/19	SHARED EMPLOYEE	1,500.00
DASH, CARLVIN E	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,050.01
ENGGASSER, HARRY L	07/01/19	09/30/19	PART-TIME EMPLOYEE	15,000.00
FEENEY, ANNAMARIE	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICE REP	17,437.50
FRAME, CARLY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,124.99
HEPPARD, SCOTT H	07/01/19	09/30/19	DISTRICT OFFICE DIRECTOR	16,749.99
HERVIG, MARY E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
JOHNSON, THOMAS J	07/01/19	09/30/19	SR CONSTITUENT SERVICES REP	16,250.01
KENNEDY, JAMES W	07/01/19	09/30/19	SPECIAL PROJECTS DIRECTOR	12,000.00
KWON, JENNIFER J	08/26/19	09/30/19	COMMUNICATIONS DIRECTOR	2,916.67
LOCKMAN, MICHELE W	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
MAHER, DANIEL P	07/01/19	09/30/19	SCHEDULER	10,500.00
MCCARTHY, JOHN W	07/01/19	09/30/19	CHIEF OF STAFF	27,500.01
MCKINNEY, PAULA J	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	9,999.99
MULERO, SARAH G	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,050.01
RZEPSKI, MARGARET A	07/01/19	09/30/19	SR CONSTITUENT SERVICES REP	4,500.00
STEINBERG, THEODORE L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,500.00
TOBIN, SEAN P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,249.99

PERSONNEL COMPENSATION TOTALS:

218,079.16

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TRAVEL

MCCARTHY, JOHN W.	06/24/19	06/25/19	COMMERCIAL TRANSPORTATION	216.00
MCCARTHY, JOHN W.	06/20/19	06/26/19	TAXI/PARKING/TOLLS	17.33
FRAME, CARLY	06/25/19	06/26/19	TAXI/PARKING/TOLLS	6.50
BELLMON, ANTHONY A.	05/06/19	05/30/19	GASOLINE	175.98
BELLMON, ANTHONY A.	06/08/19	06/08/19	TAXI/PARKING/TOLLS	2.40
CITI PCARD-U-HAUL MOVING & STORAGE O	05/17/19	05/19/19	CAR RENTAL	227.09
GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	365.91
CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	128.00
CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	224.00
CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	128.00
CITIBANK GOV CARD SERVICE	06/03/19	06/07/19	CAR RENTAL	291.81
CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	348.00
CITIBANK GOV CARD SERVICE	05/04/19	05/04/19	COMMERCIAL TRANSPORTATION	94.00
CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	110.00
CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	327.00
CITIBANK GOV CARD SERVICE	04/27/19	04/27/19	MEALS	12.93
CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	MEALS	15.14
CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	12.16
CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	19.69
CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	12.73
CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	MEALS	23.75
CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	17.90
CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS	2.26	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/25/19 05/25/19	GASOLINE	24.99	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	TAXI/PARKING/TOLLS	51.50	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/27/19 04/27/19	TAXI/PARKING/TOLLS	44.33	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS	30.79	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS	7.42	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS	50.19	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/11/19 05/11/19	TAXI/PARKING/TOLLS	8.61	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS	34.49	
08-01	AP 01146140	MCCARTHY, JOHN W.	05/18/19 07/17/19	COMMERCIAL TRANSPORTATION	658.00	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/21/19 01/21/19	MEALS	107.00	
08-01	AP 01146140	MCCARTHY, JOHN W.	03/19/19 03/19/19	GASOLINE	22.51	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/21/19 03/19/19	TAXI/PARKING/TOLLS	238.14	
08-07	AP 01161252	HON BRENDAN BOYLE	06/10/19 06/18/19	PRIVATE AUTO MILEAGE	335.24	
08-07	AP 01161252	HON BRENDAN BOYLE	06/10/19 06/17/19	TAXI/PARKING/TOLLS	25.49	
08-09	AP 01164101	HON BRENDAN BOYLE	06/21/19 07/28/19	PRIVATE AUTO MILEAGE	756.90	
08-09	AP 01164101	HON BRENDAN BOYLE	06/22/19 07/04/19	TAXI/PARKING/TOLLS	50.38	
08-15	AP 01164244	HON BRENDAN BOYLE	07/05/19 07/27/19	TAXI/PARKING/TOLLS	48.53	
08-16	AP 01168206	GM FINANCIAL LEASING	08/01/19 08/31/19	AUTOMOBILE LEASE	365.91	
08-26	AP 01171265	HON BRENDAN BOYLE	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	48.72	
08-27	AP 01172002	FRAME, CARLY	07/10/19 07/10/19	TAXI/PARKING/TOLLS	11.50	
08-30	AP 01172808	HON BRENDAN BOYLE	08/18/19 08/19/19	PRIVATE AUTO MILEAGE	129.92	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	128.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	103.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING	178.82	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	LODGING	47.38	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS	12.44	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS	5.99	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS	1.90	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	MEALS	2.63	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS	16.33	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS	13.57	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	MEALS	21.93	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS	3.75	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS	9.74	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	TAXI/PARKING/TOLLS	25.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	10.00	
09-09	AP 01175757	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	109.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION	298.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	128.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	150.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	220.00	
09-10	AP 01174492	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	128.00	

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09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	120.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	224.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	128.00
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	LODGING	422.69
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	257.65
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	CAR RENTAL	247.06
09-10	AP	01174492	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	70.00
09-16	AP	01181975	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	365.91
09-17	AP	01179569	HON BRENDAN BOYLE	08/12/19	08/12/19	MEALS	25.95
09-17	AP	01179569	HON BRENDAN BOYLE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	13.39
09-17	AP	01179569	HON BRENDAN BOYLE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	67.08
09-17	AP	01179569	HON BRENDAN BOYLE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	5.50
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	150.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	113.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	128.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	256.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	136.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	408.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	278.00
09-20	AP	01184989	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	CAR RENTAL	257.81
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	48.00
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	408.26
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	2.75
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	23.57
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	16.53
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	38.04
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	67.49
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	28.71
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	MEALS	3.75
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	23.05
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	36.16
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	16.55
09-23	AP	01185313	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	TAXI/PARKING/TOLLS	10.01
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	275.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	COMMERCIAL TRANSPORTATION	482.59
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	492.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	654.00
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/08/19	06/09/19	LODGING	96.99
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	10.34
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	26.50
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	7.62
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	9.68
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	20.68
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	13.78
09-26	AP	01185597	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	15.56
09-27	AP	01172831	HON BRENDAN BOYLE	05/23/19	05/23/19	MEALS	2.75
09-27	AP	01172831	HON BRENDAN BOYLE	06/08/19	06/08/19	MEALS	4.07
09-27	AP	01172831	HON BRENDAN BOYLE	06/09/19	06/09/19	MEALS	1.64
09-27	AP	01172831	HON BRENDAN BOYLE	06/10/19	06/10/19	MEALS	5.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
09-27	AP 01172831	HON BRENDAN BOYLE	06/10/19 06/19/19	MEALS		7.62
09-27	AP 01172831	HON BRENDAN BOYLE	06/13/19 06/13/19	MEALS		7.72
09-27	AP 01172831	HON BRENDAN BOYLE	07/07/19 07/07/19	MEALS		40.50
09-27	AP 01172831	HON BRENDAN BOYLE	07/08/19 07/08/19	MEALS		6.00
09-30	AP 01187804	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		288.38
09-30	AP 01187804	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		24.00
				TRAVEL TOTALS:		14,352.82
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01146679	DECISION COMMUNICATIONS LLC	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,847.38
07-11	AP 01135830	CITI PCARD-USPS PO 1050091422	05/14/19 05/14/19	POSTAGE / COURIER / BOX RENTAL		30.54
07-15	AP 01149942	DECISION COMMUNICATIONS LLC	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE		1,746.83
07-16	AP 01150157	CITI PCARD-COMCAST	04/10/19 05/09/19	UTILITIES		298.74
07-16	AP 01150157	CITI PCARD-COMCAST	05/02/19 06/01/19	UTILITIES		422.11
07-16	AP 01150157	CITI PCARD-COMCAST	05/03/19 06/02/19	UTILITIES		397.66
07-16	AP 01150157	CITI PCARD-PARTIES AND MORE	05/17/19 05/20/19	EQUIP RENTAL (EFF 1/3/03)		1,154.08
07-16	AP 01152009	O&O OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-16	AP 01152010	JAMES J MCKENZIE JR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 01152885	REMSEN REALTY LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 01153216	SUELY LAO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,910.04
08-05	AP 01158811	CONTROL POINT GROUP LLC	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,008.08
08-16	AP 01167338	O&O OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 01167339	JAMES J MCKENZIE JR	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 01168205	REMSEN REALTY LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 01168528	SUELY LAO	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,581.33
09-16	AP 01181108	O&O OWNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 01181109	JAMES J MCKENZIE JR	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01181974	REMSEN REALTY LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
09-16	AP 01182294	SUELY LAO	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,606.07
09-26	AP 01147204	CITI PCARD-USPS PO 1050091422	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		9.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,369.60
PRINTING AND REPRODUCTION						
07-11	AP 01135830	CITI PCARD-ACCURATE WORD LLC	05/10/19 05/10/19	PRINTING & REPRODUCTION		89.90
07-11	AP 01135830	CITI PCARD-CVS/PHARMACY #01338	05/16/19 05/16/19	PRINTING & REPRODUCTION		16.97
07-15	AP 01150091	DECISION COMMUNICATIONS LLC	06/07/19 06/07/19	PRINTING & REPRODUCTION		4,386.25

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07-26	AP	01157591	NATIONAL SIGN SHOP INC	05/14/19	05/14/19	PRINTING & REPRODUCTION	990.00
07-30	AP	01157605	NATIONAL SIGN SHOP INC	06/05/19	06/05/19	PRINTING & REPRODUCTION	1,145.00
09-18	AP	01175755	CITI PCARD-ACCURATE WORD LLC	07/12/19	07/12/19	PRINTING & REPRODUCTION	54.90
09-23	AP	01185598	CITI PCARD-ACCURATE WORD LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	358.50
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	1.90
09-26	AP	01147204	CITI PCARD-ACCURATE WORD LLC	06/17/19	06/17/19	PRINTING & REPRODUCTION	176.75
09-27	AP	01172831	HON BRENDAN BOYLE	05/12/19	05/12/19	PRINTING & REPRODUCTION	48.41
09-27	AP	01172831	HON BRENDAN BOYLE	05/18/19	05/18/19	PRINTING & REPRODUCTION	26.34
09-27	AP	01172831	HON BRENDAN BOYLE	07/13/19	07/13/19	PRINTING & REPRODUCTION	83.90
09-27	AP	01172831	HON BRENDAN BOYLE	08/04/19	08/04/19	PRINTING & REPRODUCTION	2.99
						PRINTING AND REPRODUCTION TOTALS:	7,381.81
			OTHER SERVICES				
07-16	AP	01150157	CITI PCARD-AVALON FLOORING	04/22/19	04/22/19	EQUIPMENT INSTALLATION	1,614.13
07-16	AP	01150157	CITI PCARD-AVALON FLOORING	05/02/19	05/02/19	EQUIPMENT INSTALLATION	1,614.12
07-16	AP	01150157	CITI PCARD-GALES CREEK INSURANCE	05/18/19	05/18/19	INSURANCE	250.00
07-16	AP	01152125	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152529	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167454	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167850	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181224	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181620	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01185598	CITI PCARD-2019 SOMOS PUERTO RICO	08/03/19	08/03/19	TRAINING	225.00
						OTHER SERVICES TOTALS:	14,233.25
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	1,299.93
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	11.59
07-11	AP	01135830	CITI PCARD-AMAZON.COM MNSYLOKK2 AMZN	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)	19.00
07-11	AP	01135830	CITI PCARD-AMAZON.COM MZ6J15W11 AMZN	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	17.49
07-11	AP	01135830	CITI PCARD-Amazon.com MN8ZB4M60	05/20/19	05/20/19	WATER	15.92
07-11	AP	01135830	CITI PCARD-CVS/PHARMACY #01344	05/16/19	05/16/19	HABITATION EXPENSE	25.40
07-11	AP	01135830	CITI PCARD-D J WALL-ST-JOURNAL	05/12/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21
07-11	AP	01135830	CITI PCARD-FTP FINANCIAL TIMES	04/20/19	05/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00
07-11	AP	01135830	CITI PCARD-GRUBHUBWAWA	05/23/19	05/23/19	FOOD & BEVERAGE	46.04
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	04/29/19	04/29/19	FOOD & BEVERAGE	6.60
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	05/07/19	05/07/19	FOOD & BEVERAGE	8.80
07-11	AP	01135830	CITI PCARD-LONGWORTH FC 60068087	05/16/19	05/16/19	FOOD & BEVERAGE	13.20
07-11	AP	01135830	CITI PCARD-NEW YORK TIMES DIGITAL	05/17/19	06/14/19	PUBLICATIONS/REFERENCE MAT'L	15.90
07-11	AP	01135830	CITI PCARD-QUENCH USA, INC.	05/01/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	89.97
07-11	AP	01135830	CITI PCARD-RAYBURN CAFE 60068129	05/14/19	05/14/19	FOOD & BEVERAGE	4.40
07-11	AP	01135830	CITI PCARD-RAYBURN CAFE 60068129	05/20/19	05/20/19	FOOD & BEVERAGE	4.40
07-11	AP	01135830	CITI PCARD-THE ASSOCIATED PRESS	05/17/19	05/17/19	PUBLICATIONS/REFERENCE MAT'L	560.00
07-11	AP	01135830	CITI PCARD-VERIZON WRLS D6248-01	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	22.49
07-16	AP	01150157	CITI PCARD-AMZN MKTP US MN5S33G01 AM	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	764.61
07-16	AP	01150157	CITI PCARD-AMZN MKTP US MN8H13HY0 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	23.48
07-16	AP	01150157	CITI PCARD-AMZN MKtp US MN89M9EHO	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	88.30
07-16	AP	01150157	CITI PCARD-AMZN MKtp US MN99P46RO	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	214.25
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	129.99
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	99.99
07-16	AP	01150157	CITI PCARD-BEST BUY MHT 00005793	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	99.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRENDAN F. BOYLE—Con.						
07-16	AP 01150157	CITI PCARD-LOWES #01848	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	155.88	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)	80.79	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	70.27	
07-16	AP 01150157	CITI PCARD-LOWES #02402	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	79.86	
07-16	AP 01150157	CITI PCARD-LOWES #02732	04/30/19 04/30/19	OFFICE SUPPLIES (OUTSIDE)	15.42	
07-16	AP 01150157	CITI PCARD-SHOPRITE WSHNGTNTWP S1	05/17/19 05/17/19	WATER	101.96	
07-16	AP 01150157	CITI PCARD-STAPLES 00100628	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	68.75	
07-16	AP 01150157	CITI PCARD-STAPLES 00115154	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	68.60	
07-16	AP 01150157	CITI PCARD-STAPLES 00115154	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	77.85	
07-16	AP 01150157	CITI PCARD-TARGET 00023846	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	130.02	
07-16	AP 01150157	CITI PCARD-TARGET 00023846	05/26/19 05/26/19	OFFICE SUPPLIES (OUTSIDE)	56.37	
07-16	AP 01150157	CITI PCARD-THE HOME DEPOT #4103	05/19/19 05/19/19	OFFICE SUPPLIES (OUTSIDE)	72.14	
07-26	AP 01149085	OFFICE DEPOT INC	06/10/19 06/10/19	FOOD & BEVERAGE	15.59	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	FOOD & BEVERAGE	42.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE	20.10	
07-26	AP 01149085	OFFICE DEPOT INC	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	287.79	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	3.18	
07-26	AP 01153415	OFFICE DEPOT INC	06/18/19 06/18/19	FOOD & BEVERAGE	17.11	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	287.79	
07-26	AP 01153415	OFFICE DEPOT INC	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	-287.79	
07-30	AP 01158486	CITIBANK GOV CARD SERVICE	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)	13.42	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	405.70	
08-01	AP 01146140	MCCARTHY, JOHN W.	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)	318.00	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	439.98	
08-08	AP 01149132	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	800.30	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	WATER	19.86	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	2.79	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	534.44	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-3.51	
09-18	AP 01175755	CITI PCARD-AMAZON.COM MH6BW36I1 AMZN	07/10/19 07/10/19	FOOD & BEVERAGE	5.51	
09-18	AP 01175755	CITI PCARD-AMZN Mktp US MA17I8CJ2	07/16/19 07/16/19	HABITATION EXPENSE	428.57	
09-18	AP 01175755	CITI PCARD-AMZN Mktp US MH4IN68M2	07/10/19 07/10/19	FOOD & BEVERAGE	20.63	
09-18	AP 01175755	CITI PCARD-D J WALL-ST-JOURNAL	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-18	AP 01175755	CITI PCARD-FTP FINANCIAL TIMES	07/20/19 08/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-18	AP 01175755	CITI PCARD-HAUPPAUGE COMPUTER WOR	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	90.55	
09-18	AP 01175755	CITI PCARD-LONGWORTH FC 60068087	07/15/19 07/15/19	FOOD & BEVERAGE	7.70	
09-18	AP 01175755	CITI PCARD-LONGWORTH FC 60068087	07/23/19 07/23/19	FOOD & BEVERAGE	4.40	
09-18	AP 01175755	CITI PCARD-NEW YORK TIMES DIGITAL	07/12/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185598	CITI PCARD-Amazon.com MO6V57N50	08/26/19 08/26/19	FOOD & BEVERAGE	21.91	
09-23	AP 01185598	CITI PCARD-D J WALL-ST-JOURNAL	08/12/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-23	AP 01185598	CITI PCARD-FTP FINANCIAL TIMES	08/20/19 09/19/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-23	AP 01185598	CITI PCARD-NEW YORK TIMES DIGITAL	09/06/19 10/04/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185598	CITI PCARD-QUENCH USA, INC.	08/01/19 10/31/19	WATER	89.97	

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09-23	AP	01185598	CITI PCARD-SUB WASHPOST 002620267	07/29/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	104.94	
09-26	AP	01147204	CITI PCARD-AMAZON.COM M63LR8RV2 AMZN	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	19.00	
09-26	AP	01147204	CITI PCARD-APL APPLE ONLINE STORE	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	47.70	
09-26	AP	01147204	CITI PCARD-CANNON C STORE30068050	06/18/19	06/18/19	FOOD & BEVERAGE	6.60	
09-26	AP	01147204	CITI PCARD-CAP MARKET CAF60068228	06/24/19	06/24/19	FOOD & BEVERAGE	3.27	
09-26	AP	01147204	CITI PCARD-D J WALL-ST-JOURNAL	06/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	39.21	
09-26	AP	01147204	CITI PCARD-FTP FINANCIAL TIMES	05/20/19	06/20/19	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-26	AP	01147204	CITI PCARD-LONGWORTH C ST30068027	06/24/19	06/24/19	FOOD & BEVERAGE	4.40	
09-26	AP	01147204	CITI PCARD-LONGWORTH FC 60068087	06/11/19	06/11/19	FOOD & BEVERAGE	3.30	
09-26	AP	01147204	CITI PCARD-NEW YORK TIMES DIGITAL	06/14/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-26	AP	01147204	CITI PCARD-VERIZON WRLS D6248-01	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	37.48	
09-27	AP	01172831	HON BRENDAN BOYLE	05/19/19	05/19/19	HABITATION EXPENSE	210.91	
09-27	AP	01172831	HON BRENDAN BOYLE	05/24/19	05/24/19	HABITATION EXPENSE	197.55	
09-27	AP	01172831	HON BRENDAN BOYLE	06/08/19	06/08/19	OFFICE SUPPLIES (OUTSIDE)	53.98	
09-27	AP	01172831	HON BRENDAN BOYLE	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	190.67	
09-30	AP	01178431	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	274.89	
09-30	AP	01178431	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	274.89	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
09-30	AP	01188716	OFFICE DEPOT INC	09/05/19	09/05/19	FOOD & BEVERAGE	15.59	
09-30	AP	01188716	OFFICE DEPOT INC	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	15.36	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	386.88
							SUPPLIES AND MATERIALS TOTALS:	10,374.17

EQUIPMENT								
07-17	AP	01150190	NATIONAL SIGN SHOP INC	06/05/19	06/05/19	MAINTENANCE / REPAIRS	5,595.00	
							EQUIPMENT TOTALS:	5,595.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,160.90
							OFFICE TOTALS:	314,160.90

2018 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
09-18	AP	01185763	W B MASON COMPANY INC	11/21/18	11/21/18	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
09-30	AP	01188470	CDW GOVERNMENT LLC	05/08/19	05/08/19	COMPUTER HARDW PURCH LESS THAN \$25,000	49,171.16	
							EQUIPMENT TOTALS:	50,130.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,130.16
							OFFICE TOTALS:	50,130.16

2019 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.32	337.53
PERSONNEL COMPENSATION	681,984.54	248,805.55
TRAVEL	41,033.00	18,958.88
RENT, COMMUNICATION, UTILITIES	66,592.30	22,537.20
PRINTING AND REPRODUCTION	2,123.49	1,583.99
OTHER SERVICES	35,378.08	12,369.84
SUPPLIES AND MATERIALS	17,623.05	3,890.84
EQUIPMENT	3,927.34	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,490.12	309,152.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
					OFFICE TOTALS:	849,490.12
						309,152.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		191.33
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-72.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		163.21
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-55.95
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		163.59
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-52.10
					FRANKED MAIL TOTALS:	337.53
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	09/09/19 09/30/19	DEPUTY COS/LEG DIRECTOR		5,500.00
		BRAY,JAMES A	07/01/19 07/20/19	LEGISLATIVE ASSISTANT		3,333.33
		BRAY,JAMES A	07/01/19 07/20/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		CURETON,LAURA L	07/01/19 09/30/19	DEPUTY SCHEDULER		12,249.99
		DAVIS,DAVID W	07/01/19 09/30/19	CHIEF OF STAFF		40,500.00
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		GWOZDZ,ISABELLE J	07/01/19 09/30/19	PRESS SECRETARY		16,250.00
		HOWEY,PRESTON T	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,499.99
		LEPIRE,CAMILLE J	07/01/19 09/30/19	SENIOR HEALTHCARE POLICY ADVIS		19,000.00
		LYONS,MALLORY S	07/01/19 09/30/19	DIRECTOR OF DISTRICT OPERATION		9,500.00
		MALECH,DAVID H	08/28/19 09/03/19	SPECIAL PROJECTS COORDINATOR		666.66
		MARDIK,THOMAS E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,250.00
		MOLINA,KELI M	09/03/19 09/30/19	PART-TIME EMPLOYEE		2,177.78
		O'BRIEN,JAMES M	08/24/19 09/30/19	LEGISLATIVE ASSISTANT		5,138.89
		PORTER,JONATHAN R	07/01/19 09/01/19	DEPTY COS & LEG DIRECTOR		21,250.00
		PORTER,JONATHAN R	09/01/19 09/01/19	DEPTY COS & LEG DIRECTOR (OTHER COMPENSATION)		3,250.00
		QURESHI, JANET L	07/01/19 09/30/19	SPECIAL PROJECTS DIRECTOR		19,000.01
		SCHINDLER,LINDA G	07/01/19 09/04/19	STAFF ASSISTANT		2,488.90
		SMITH,HELEN D	07/01/19 09/30/19	LEGISLATIVE AIDE		12,000.00
		SWARERS,VITA	07/01/19 09/30/19	CASEWORKER		16,500.01
		WASHBURN,HEATHER M	07/01/19 09/30/19	DISTRICT DIRECTOR		22,499.99
		WETHERALD,MARGARET E	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,000.00
					PERSONNEL COMPENSATION TOTALS:	248,805.55
TRAVEL						
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		613.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		613.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	COMMERCIAL TRANSPORTATION		626.60
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		313.30
07-12	AP 01149595	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		313.30

07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	110.85
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	06/07/19	06/08/19	LODGING	138.99
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/30/19	06/02/19	CAR RENTAL	603.37
07-12	AP	01149595	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	GASOLINE	39.77
07-12	AP	01152810	JEFFERSON LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	434.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/25/19	06/28/19	LODGING	408.80
07-16	AP	01149765	WASHBURN, HEATHER M.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	341.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/07/19	06/13/19	TAXI/PARKING/TOLLS	12.90
07-17	AP	01150953	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	313.30
07-17	AP	01150953	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	313.30
07-18	AP	01151386	LYON, MALLORY S.	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	44.47
08-12	AP	01168130	JEFFERSON LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	434.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	313.30
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	626.60
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	COMMERCIAL TRANSPORTATION	300.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	189.00
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	613.30
08-19	AP	01166439	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	775.61
08-26	AP	01162970	WASHBURN, HEATHER M.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	459.25
08-26	AP	01162970	WASHBURN, HEATHER M.	07/09/19	07/23/19	TAXI/PARKING/TOLLS	15.86
09-12	AP	01181899	JEFFERSON LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	434.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/04/19	08/07/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/07/19	08/12/19	COMMERCIAL TRANSPORTATION	1,103.79
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/15/19	COMMERCIAL TRANSPORTATION	60.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/19/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/24/19	08/28/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	626.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	30.00
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	926.60
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	258.18
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/11/19	08/15/19	LODGING	1,167.28
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	LODGING	653.16
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/07/19	08/12/19	CAR RENTAL	513.15
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	CAR RENTAL	194.97
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	37.63
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	GASOLINE	30.13
09-24	AP	01179951	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	TAXI/PARKING/TOLLS	6.95
09-26	AP	01177365	WASHBURN, HEATHER M.	08/12/19	08/29/19	MEALS	23.63
09-26	AP	01177365	WASHBURN, HEATHER M.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	441.10
09-26	AP	01177365	WASHBURN, HEATHER M.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	7.94
						TRAVEL TOTALS:	18,958.88
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	01147934	COMCAST	07/02/19	08/01/19	UTILITIES	406.16
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	8.07
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	9.82
07-16	AP	01151812	HUNTSVILLE INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
07-16	AP	01151842	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
07-17	AP 01150291	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	886.00	
07-18	AP 01156636	SUDDENLINK	05/26/19 06/25/19	UTILITIES	537.63	
07-23	AP 01156634	SUDDENLINK	06/26/19 07/25/19	UTILITIES	537.63	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	13.06	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	152.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	371.11	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	5.02	
08-09	AP 01163358	COMCAST	08/02/19 09/01/19	UTILITIES	409.96	
08-15	AP 01165595	VERIZON WIRELESS	07/29/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	903.37	
08-16	AP 01167142	HUNTSVILLE INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
08-16	AP 01167172	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	39.42	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	59.97	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	8.00	
08-29	AP 01173915	SUDDENLINK	07/26/19 08/25/19	UTILITIES	539.66	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	152.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	264.73	
09-03	AP 01173913	SUDDENLINK	08/26/19 09/25/19	UTILITIES	539.66	
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	113.72	
09-12	AP 01177491	COMCAST	09/02/19 10/01/19	UTILITIES	414.33	
09-16	AP 01178525	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	906.58	
09-16	AP 01180912	HUNTSVILLE INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
09-16	AP 01180942	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	29.72	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	152.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	259.91	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	20.00	
09-26	AP 01177365	WASHBURN, HEATHER M.	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-27	AP 01187811	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	27.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,537.20	
PRINTING AND REPRODUCTION						
07-15	AP 01150950	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	39.95	
07-15	AP 01150951	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION	79.90	
07-22	AP 01153944	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	39.95	
07-29	AP 01150377	PRINT 1 PRINTING & COPYING	06/14/19 06/14/19	PRINTING & REPRODUCTION	1,204.44	
08-08	AP 01163078	ACCURATE WORD LLC	07/30/19 07/30/19	PRINTING & REPRODUCTION	39.95	
08-28	GL PIX0091004		07/29/19 07/29/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-11	AP 01177573	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	39.95	
09-18	AP 01180608	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION	79.90	
09-24	AP 01186693	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	1,583.99	

OTHER SERVICES									
07-11	AP	01145852	DAN JOHNSTON INS AGENT	07/02/19	01/02/20	INSURANCE			969.84
07-16	AP	01152126	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152660	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
08-16	AP	01167455	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01167981	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	01181225	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01181750	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									12,369.84
SUPPLIES AND MATERIALS									
07-01	AP	01144977	WALL STREET JOURNAL	09/03/19	09/03/20	PUBLICATIONS/REFERENCE MAT'L			570.92
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	WATER			40.47
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE			13.54
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	FOOD & BEVERAGE			23.18
07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	FOOD & BEVERAGE			-11.59
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			403.09
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			43.89
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	FOOD & BEVERAGE			12.06
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)			16.02
07-11	AP	01149553	CDW GOVERNMENT LLC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			15.00
07-16	AP	01149765	WASHBURN, HEATHER M.	06/25/19	06/28/19	FOOD & BEVERAGE			97.47
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			30.42
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-263.20
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			437.48
08-05	AP	01161398	CITI PCARD-BESTBUY.COM 00023127	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)			439.99
08-07	AP	01162224	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER			63.00
08-07	AP	01162226	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER			63.00
08-07	AP	01162229	HAGUE QUALITY WATER OF MD INC	06/01/19	06/30/19	WATER			63.00
08-07	AP	01162232	HAGUE QUALITY WATER OF MD INC	05/01/19	05/31/19	WATER			63.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER			40.47
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	WATER			53.96
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	WATER			18.99
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	FOOD & BEVERAGE			23.18
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE			15.58
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)			84.68
08-26	AP	01162970	WASHBURN, HEATHER M.	07/12/19	07/31/19	FOOD & BEVERAGE			73.89
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			23.93
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE			68.30
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)			91.36
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)			6.85
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-111.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			501.43
09-10	AP	01178445	OFFICE DEPOT INC	08/21/19	08/21/19	WATER			53.96
09-12	AP	01177571	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER			63.00
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	FOOD & BEVERAGE			41.57
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	FOOD & BEVERAGE			89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN BRADY—Con.						
09-17	AP 01185120	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE		52.36
09-17	AP 01185120	OFFICE DEPOT INC	08/02/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)		26.76
09-26	AP 01177365	WASHBURN, HEATHER M.	08/08/19 08/14/19	FOOD & BEVERAGE		18.99
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		30.91
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		45.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-196.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		652.13
					SUPPLIES AND MATERIALS TOTALS:	3,890.84
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		223.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		223.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		223.00
					EQUIPMENT TOTALS:	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,152.83
					OFFICE TOTALS:	309,152.83
INTERN ALLOWANCES						
2019 HON. KEVIN BRADY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,396.66
					INTERN ALLOWANCES TOTALS:	13,396.66
					OFFICE TOTALS:	13,396.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUPLER, REAGAN	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		FALCON, HANNAH L	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		FELNER, GRAYSON C.	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		390.00
		GIBSON, COLE H	07/23/19 08/15/19	PAID INTERN - HOUSE PROGRAM		383.33
		GRECULA, EMILY G	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		500.00
		KATTERHAGEN, SPENCER J	07/26/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,680.00
		LEWIS, MACKENZIE	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		LISENBE, HANNA B	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		MANLEY, JACOB M	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		316.67
		MONDELLO, MATTHEW P	06/19/19 07/31/19	PAID INTERN - HOUSE PROGRAM		700.00
		RECKLING, THOMAS K	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		533.33
		SOO, ERIC M	08/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		683.33
		WYERS, JESSICA	07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	9,153.32
					INTERN ALLOWANCES TOTALS:	9,153.32
					OFFICE TOTALS:	9,153.32

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANTHONY BRINDISI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,879.63	1,592.98
PERSONNEL COMPENSATION	638,619.43	230,400.03
TRAVEL	31,805.66	16,937.77
RENT, COMMUNICATION, UTILITIES	65,080.43	23,879.72
PRINTING AND REPRODUCTION	4,956.52	2,353.68
OTHER SERVICES	30,886.00	10,312.00
SUPPLIES AND MATERIALS	22,133.32	14,929.43
EQUIPMENT	7,240.07	2,068.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,601.06	302,474.31
OFFICE TOTALS:	804,601.06	302,474.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			471.63
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-58.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			424.67
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-23.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			568.11
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			245.27
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-34.50
						FRANKED MAIL TOTALS:			1,592.98

PERSONNEL COMPENSATION

BARRACO, MARC E	07/01/19	09/30/19	FIELD REPRESENTATIVE	16,250.01
BERGMAN, FAITH V	07/01/19	09/30/19	FIELD REP & CASEWORKER	12,000.00
BORMANN, SARAH F	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
COTTRELL, LAURA P	07/01/19	09/30/19	DIGITAL/PRESS ASSISTANT	8,750.01
DOUGHERTY, ROBERT J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
EHLICH, BETHANY C	07/01/19	09/30/19	SCHEDULER	11,250.00
FRICKLAS, SHANNA E	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
JACKSON, LUKE P	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
JEFFERS, CONNOR M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	14,250.00
LILLARD, BROOKE M	08/01/19	09/30/19	SHARED EMPLOYEE	1,400.00
LIPE, JONATHAN E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
MATTHEWS, MACEY	07/01/19	09/30/19	CHIEF OF STAFF	28,749.99
PHELPS, DAVID J.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,000.00
PORTER, KEVIN M	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
STANKIEWICZ, CLAUDIA A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01
TAYLOR, JOELLE P	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,750.01
TOBIN, KIMBERLY P	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	9,249.99
WEISS, HARRIS A	07/01/19	09/30/19	FIELD REP & CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	230,400.03

TRAVEL

07-09	AP	01138631	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	202.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	320.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	202.30
07-09	AP	01138631	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	320.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		202.30
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		320.30
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION		404.59
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	04/25/19 04/26/19	LODGING		215.83
07-09	AP 01138631	CITIBANK GOV CARD SERVICE	04/26/19 04/27/19	LODGING		144.97
07-15	AP 01148814	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS		18.90
07-15	AP 01148814	CITIBANK GOV CARD SERVICE	05/08/19 05/08/19	TAXI/PARKING/TOLLS		19.05
07-26	AP 01150520	PHELPS, DAVID J.	06/04/19 06/17/19	PRIVATE AUTO MILEAGE		82.11
07-26	AP 01150520	PHELPS, DAVID J.	06/04/19 06/17/19	TAXI/PARKING/TOLLS		5.90
07-26	AP 01150524	BERGMAN, FAITH V.	06/18/19 06/29/19	PRIVATE AUTO MILEAGE		78.05
07-26	AP 01151592	WEISS, HARRIS A.	06/18/19 06/26/19	PRIVATE AUTO MILEAGE		121.38
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		173.00
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		222.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		320.30
07-26	AP 01156885	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		202.30
07-26	AP 01157001	TAYLOR, JOELLE P.	02/28/19 03/08/19	PRIVATE AUTO MILEAGE		79.52
07-26	AP 01157001	TAYLOR, JOELLE P.	04/04/19 05/02/19	PRIVATE AUTO MILEAGE		187.81
07-26	AP 01157001	TAYLOR, JOELLE P.	05/10/19 05/27/19	PRIVATE AUTO MILEAGE		99.54
07-26	AP 01157001	TAYLOR, JOELLE P.	02/28/19 03/08/19	TAXI/PARKING/TOLLS		9.12
07-26	AP 01157001	TAYLOR, JOELLE P.	04/04/19 05/02/19	TAXI/PARKING/TOLLS		13.68
07-26	AP 01157001	TAYLOR, JOELLE P.	05/10/19 05/27/19	TAXI/PARKING/TOLLS		5.84
08-22	AP 01166318	HON. ANTHONY BRINDISI	07/06/19 07/20/19	PRIVATE AUTO MILEAGE		275.52
08-22	AP 01166318	HON. ANTHONY BRINDISI	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		99.57
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		202.30
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		404.59
08-23	AP 01166123	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		20.62
08-26	AP 01165916	DOUGHERTY, ROBERT J.	07/29/19 08/01/19	MEALS		30.00
08-26	AP 01165916	DOUGHERTY, ROBERT J.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		27.70
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 07/30/19	MEALS		20.05
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 08/01/19	CAR RENTAL		503.50
08-26	AP 01165929	JACKSON, LUKE P.	08/01/19 08/01/19	GASOLINE		52.97
08-26	AP 01165929	JACKSON, LUKE P.	07/29/19 08/01/19	TAXI/PARKING/TOLLS		38.68
09-11	AP 01173773	DOUGHERTY, ROBERT J.	08/18/19 08/22/19	CAR RENTAL		311.11
09-11	AP 01173773	DOUGHERTY, ROBERT J.	08/18/19 08/22/19	GASOLINE		97.72
09-11	AP 01174380	WEISS, HARRIS A.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE		191.73
09-11	AP 01174395	BORMANN, SARAH F.	06/13/19 06/28/19	PRIVATE AUTO MILEAGE		154.00
09-11	AP 01174768	BERGMAN, FAITH V.	08/09/19 08/12/19	PRIVATE AUTO MILEAGE		51.45
09-12	AP 01173795	BORMANN, SARAH F.	07/10/19 07/12/19	LODGING		663.96
09-12	AP 01173795	BORMANN, SARAH F.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		59.50
09-17	AP 01177691	WEISS, HARRIS A.	08/15/19 08/23/19	PRIVATE AUTO MILEAGE		36.40

09-18	AP	01165923	MATTHEWS, MACEY	07/26/19	08/01/19	PRIVATE AUTO MILEAGE	328.65
09-18	AP	01165923	MATTHEWS, MACEY	06/26/19	06/26/19	TAXI/PARKING/TOLLS	30.00
09-18	AP	01174391	TOBIN, KIMBERLY P.	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	6.84
09-18	AP	01177692	PHELPS, DAVID J.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	100.00
09-18	AP	01177692	PHELPS, DAVID J.	08/02/19	08/29/19	TAXI/PARKING/TOLLS	3.84
09-18	AP	01177695	STANKIEWICZ, CLAUDIA A.	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	285.30
09-18	AP	01178270	MATTHEWS, MACEY	09/02/19	09/06/19	LODGING	416.44
09-18	AP	01178270	MATTHEWS, MACEY	09/02/19	09/06/19	PRIVATE AUTO MILEAGE	320.80
09-18	AP	01178270	MATTHEWS, MACEY	08/12/19	08/12/19	TAXI/PARKING/TOLLS	21.11
09-18	AP	01178270	MATTHEWS, MACEY	08/28/19	08/28/19	TAXI/PARKING/TOLLS	18.40
09-18	AP	01178295	EHLICH, BETHANY C.	08/20/19	08/21/19	MEALS	27.15
09-18	AP	01178295	EHLICH, BETHANY C.	08/20/19	08/22/19	GASOLINE	50.00
09-19	AP	01180013	BORMANN, SARAH F.	08/12/19	09/05/19	PRIVATE AUTO MILEAGE	120.05
09-19	AP	01180018	TAYLOR, JOELLE P.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	87.02
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/14/19	MEALS	103.16
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/15/19	CAR RENTAL	259.99
09-20	AP	01180050	JEFFERS, CONNOR M.	08/12/19	08/15/19	GASOLINE	27.18
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/27/19	08/06/19	COMMERCIAL TRANSPORTATION	404.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	COMMERCIAL TRANSPORTATION	2,022.95
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	08/05/19	COMMERCIAL TRANSPORTATION	404.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	357.59
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	531.29
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	1,249.32
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	MEALS	15.53
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	TAXI/PARKING/TOLLS	91.32
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	TAXI/PARKING/TOLLS	31.23
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	20.38
09-24	AP	01184803	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	15.19
09-24	AP	01184865	CITI PCARD-DOUBLETREE HOTELS	07/31/19	08/01/19	LODGING	480.00
09-24	AP	01184865	CITI PCARD-DOUBLETREE HOTELS	07/31/19	07/31/19	MEALS	27.00
09-24	AP	01184865	CITI PCARD-ENTERPRISE RENT-A-CAR	08/22/19	08/23/19	CAR RENTAL	273.97
09-24	AP	01184865	CITI PCARD-HOTEL UTICA BY DOUBLE TR	08/12/19	08/14/19	LODGING	208.22
09-24	AP	01184865	CITI PCARD-HOTEL UTICA BY DOUBLE TR	08/20/19	08/22/19	LODGING	418.64
09-24	AP	01184865	CITI PCARD-LA QUINTA INN	08/14/19	08/14/19	LODGING	102.83
09-24	AP	01184865	CITI PCARD-UBER TRIP	07/29/19	07/29/19	TAXI/PARKING/TOLLS	24.62
09-24	AP	01184865	CITI PCARD-UBER TRIP	08/01/19	08/01/19	TAXI/PARKING/TOLLS	18.62
09-27	AP	01174376	BORMANN, SARAH F.	07/10/19	07/12/19	MEALS	34.07
09-27	AP	01174376	BORMANN, SARAH F.	07/17/19	07/30/19	PRIVATE AUTO MILEAGE	208.60
09-27	AP	01174376	BORMANN, SARAH F.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	96.03
						TRAVEL TOTALS:	16,937.77
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151662	MARCHUSKA PRODUCTIONS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-16	AP	01151663	AAA NORTHEAST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
07-24	AP	01148874	CITI PCARD-VERIZON 089374	02/22/19	05/10/19	UTILITIES	857.68
07-26	AP	01157459	CLAUDE GARRISON MEMORIAL INC	01/26/19	01/26/19	TEMPORARY SPACE RENTAL	216.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	521.36
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	711.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	40.00
07-30	AP	01156886	05/15/19	06/14/19	UTILITIES	551.44
07-30	AP	01156886	06/03/19	07/02/19	UTILITIES	89.97
07-30	AP	01156886	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	32.25
08-16	AP	01166995	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
08-16	AP	01166996	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	98.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	545.45
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	716.95
09-11	AP	01174768	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	14.35
09-13	AP	01177018	06/19/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	169.52
09-13	AP	01177020	07/18/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	312.60
09-13	AP	01177023	08/02/19	08/02/19	TELECOMSRV/EQ/TOLL CHARGE	309.12
09-16	AP	01180767	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
09-16	AP	01180768	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
09-17	AP	01166125	07/16/19	07/16/19	UTILITIES	686.14
09-17	AP	01166125	07/16/19	07/16/19	POSTAGE / COURIER / BOX RENTAL	6.60
09-17	AP	01166125	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	28.65
09-17	AP	01166125	07/02/19	07/02/19	TELECOMSRV/EQ/TOLL CHARGE	93.14
09-19	AP	01180018	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	10.96
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	98.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	642.25
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	719.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,879.72
PRINTING AND REPRODUCTION						
07-11	AP	01136238	05/08/19	05/08/19	PRINTING & REPRODUCTION	11.61
07-29	AP	01159617	05/07/19	05/07/19	PRINTING & REPRODUCTION	140.79
07-30	AP	01156886	03/05/19	03/05/19	PRINTING & REPRODUCTION	162.00
09-17	AP	01166125	07/16/19	07/16/19	PRINTING & REPRODUCTION	454.60
09-17	AP	01166125	07/25/19	07/25/19	ADVERTISEMENTS	75.00
09-17	AP	01166125	07/25/19	07/25/19	ADVERTISEMENTS	100.00
09-17	AP	01166125	07/25/19	07/25/19	ADVERTISEMENTS	75.00
09-17	AP	01166125	07/24/19	07/24/19	ADVERTISEMENTS	50.00
09-17	AP	01166125	07/18/19	07/18/19	ADVERTISEMENTS	25.00
09-17	AP	01166125	07/24/19	07/24/19	ADVERTISEMENTS	39.13
09-17	AP	01166125	07/17/19	07/17/19	ADVERTISEMENTS	25.00
09-17	AP	01166125	07/17/19	07/17/19	ADVERTISEMENTS	25.00
09-24	AP	01184865	01/01/19	03/31/19	PRINTING & REPRODUCTION	96.45
09-24	AP	01184865	04/01/19	06/30/19	PRINTING & REPRODUCTION	136.25
09-24	AP	01184865	07/27/19	07/28/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	07/29/19	07/30/19	ADVERTISEMENTS	100.00

09-24	AP	01184865	CITI PCARD-FACEBK C2ERENSFM2	07/25/19	07/26/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK CZX2GNSFM2	07/28/19	07/29/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK GAFP2NAGM2	07/27/19	07/28/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK HMM82NAGM2	07/26/19	07/27/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK KUN7RNSFM2	08/21/19	08/21/19	ADVERTISEMENTS	37.85
09-24	AP	01184865	CITI PCARD-FACEBK MU9HCNFM2	07/29/19	07/29/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK PMCWVM2GM2	07/25/19	07/26/19	ADVERTISEMENTS	100.00
09-24	AP	01184865	CITI PCARD-FACEBK RRNLZMJGM2	07/26/19	07/27/19	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	2,353.68
			OTHER SERVICES				
07-16	AP	01152503	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152504	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167824	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167825	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181594	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181595	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-27	AP	01174376	BORMANN, SARAH F.	08/02/19	08/02/19	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	10,312.00
			SUPPLIES AND MATERIALS				
07-11	AP	01136238	CITI PCARD-BU CATERING	04/25/19	04/25/19	FOOD & BEVERAGE	178.20
07-11	AP	01136238	CITI PCARD-IN UTICA COFFEE ROASTING	02/19/19	02/19/19	FOOD & BEVERAGE	40.00
07-11	AP	01136238	CITI PCARD-WB MASON	05/08/19	06/07/19	WATER	5.39
07-11	AP	01136238	CITI PCARD-WB MASON	05/13/19	05/13/19	WATER	49.88
07-11	AP	01136238	CITI PCARD-WB MASON	04/25/19	04/25/19	OFFICE SUPPLIES (OUTSIDE)	148.53
07-11	AP	01136238	CITI PCARD-WB MASON	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	268.89
07-24	AP	01148874	CITI PCARD-BSCEXPRESS.COM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	49.76
07-24	AP	01148874	CITI PCARD-IMAGETONER.COM	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	250.00
07-26	AP	01150520	PHELPS, DAVID J.	06/11/19	06/11/19	HABITATION EXPENSE	19.56
07-26	AP	01157001	TAYLOR, JOELLE P.	02/04/19	02/04/19	OFFICE SUPPLIES (OUTSIDE)	16.30
07-26	AP	01157001	TAYLOR, JOELLE P.	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	26.41
07-30	AP	01156886	CITI PCARD-BSCEXPRESS.COM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	95.46
07-30	AP	01156886	CITI PCARD-CARUSO PASTRY SHOP	04/26/19	04/26/19	FOOD & BEVERAGE	153.00
07-30	AP	01156886	CITI PCARD-TVEYES INC	05/08/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	800.00
07-30	AP	01156886	CITI PCARD-VERIZON WRLS D6248-01	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	44.98
07-30	AP	01156886	CITI PCARD-WB MASON	03/27/19	03/27/19	WATER	24.00
07-30	AP	01156886	CITI PCARD-WB MASON	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	5.39
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-152.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	341.91
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-109.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	220.14
09-11	AP	01173809	TAYLOR, JOELLE P.	07/16/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	60.87
09-11	AP	01174411	BORMANN, SARAH F.	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	176.88
09-17	AP	01166125	CITI PCARD-AMZN Mktp US MH65C4RH1	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	42.98
09-17	AP	01166125	CITI PCARD-PALLADIUM TIMES	07/20/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	135.00
09-17	AP	01166125	CITI PCARD-ROME SENTINEL CO	07/10/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L	724.80
09-17	AP	01166125	CITI PCARD-SOFTCHOICE CORPORATION	07/12/19	07/12/19	SOFTWARE LESS THAN \$500	156.49
09-17	AP	01166125	CITI PCARD-WB MASON	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	5.39
09-18	AP	01165923	MATTHEWS, MACEY	07/29/19	07/29/19	LEGISLATIVE PLNNG FOOD AND BEV	64.89
09-18	AP	01165923	MATTHEWS, MACEY	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	137.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
09-18	AP 01177692	PHELPS, DAVID J	08/09/19 08/09/19	HABITATION EXPENSE		14.14
09-19	AP 01180013	BORMANN, SARAH F.	08/22/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)		58.99
09-19	AP 01180018	TAYLOR, JOELLE P.	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		48.60
09-24	AP 01184865	CITI PCARD-BSCEXPRESS.COM	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		73.95
09-24	AP 01184865	CITI PCARD-DISPLAYS2GO	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		290.33
09-24	AP 01184865	CITI PCARD-WALMART.COM 8009666546	08/19/19 08/19/19	HABITATION EXPENSE		48.72
09-24	AP 01184865	CITI PCARD-WB MASON	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		5.39
09-26	AP 01185877	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/20	PUBLICATIONS/REFERENCE MAT'L		10,000.00
09-27	AP 01174376	BORMANN, SARAH F.	07/17/19 07/17/19	HABITATION EXPENSE		29.23
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-103.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		481.70
				SUPPLIES AND MATERIALS TOTALS:		14,929.43
EQUIPMENT						
07-11	AP 01149416	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,145.03
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		141.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		166.89
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		141.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		166.89
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		141.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		166.89
				EQUIPMENT TOTALS:		2,068.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,474.31
				OFFICE TOTALS:		302,474.31
INTERN ALLOWANCES						
2019 HON. ANTHONY BRINDISI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,841.22	3,841.22
				INTERN ALLOWANCES TOTALS:	3,841.22	3,841.22
				OFFICE TOTALS:	3,841.22	3,841.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT,CHESTER A	07/12/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,187.88
		BEZNER,JACOB A	07/06/19 08/09/19	PAID INTERN - HOUSE PROGRAM		906.67
		SCHEPIS,SARAH A	09/17/19 09/30/19	PAID INTERN - HOUSE PROGRAM		840.00
		SCHWARTZ,MEGAN M	07/06/19 08/09/19	PAID INTERN - HOUSE PROGRAM		906.67
				PERSONNEL COMPENSATION TOTALS:		3,841.22
				INTERN ALLOWANCES TOTALS:		3,841.22
				OFFICE TOTALS:		3,841.22
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,143.13	575.90

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PERSONNEL COMPENSATION	729,354.62	244,331.73
TRAVEL	45,717.76	13,465.00
RENT, COMMUNICATION, UTILITIES	61,967.46	16,451.90
PRINTING AND REPRODUCTION	6,220.83	4,287.13
OTHER SERVICES	15,455.00	5,285.00
SUPPLIES AND MATERIALS	14,507.28	1,491.08
EQUIPMENT	1,410.00	470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,776.08	286,357.74
OFFICE TOTALS:	875,776.08	286,357.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	210.60
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-72.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	95.44
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-110.70
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	522.66
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-70.05
					FRANKED MAIL TOTALS:	575.90

PERSONNEL COMPENSATION

DECKER, BRADFORD C	07/01/19	09/30/19	LEGISLATIVE AND PRESS ASSISTAN	10,500.00
ECHOLS, DEBORAH P	07/01/19	09/30/19	CASEWORKER	12,999.99
ENGELKING, MADISON S	07/01/19	07/31/19	SCHEDULER/OFFICE MANAGER	4,583.33
ENGELKING, MADISON S	08/01/19	09/30/19	SCHEDULER & OFFICE/FINANCE MAN	11,666.66
HAMNER, CARYN M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00
JACKSON, TIMOTHY S	07/01/19	09/30/19	CASEWORKER	13,650.00
LINDOW, MICHAILA B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
MCQUEEN, DARBY K	07/01/19	09/30/19	STAFF ASSISTANT/TOUR COOR	8,750.01
MILLS, CLAYTON	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,874.99
MURRAY, KATHRYN A	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	6,695.01
NOEL, TIFFANY	07/01/19	09/30/19	DISTRICT DIRECTOR	27,624.99
PETTITT, MARK R	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
SMITH, LAURA W.	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	17,913.99
TURNER, JOHNNY L	07/01/19	09/30/19	DISTRICT FIELD REPRESENTATIVE	15,470.01
YATES, MARSHALL A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	22,500.00
ZAMS, KELLY L	07/01/19	07/31/19	FINANCIAL ADMINISTRATOR	1,250.00
			PERSONNEL COMPENSATION TOTALS:	244,331.73

TRAVEL

07-09	AP 01147686	NOEL, TIFFANY	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	388.02
07-09	AP 01147686	NOEL, TIFFANY	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	317.84
07-11	AP 01147676	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	543.30
07-11	AP 01147676	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	340.30
07-11	AP 01148249	PETTITT, MARK	06/27/19	07/03/19	COMMERCIAL TRANSPORTATION	356.60
07-11	AP 01148249	PETTITT, MARK	06/22/19	07/03/19	PRIVATE AUTO MILEAGE	45.24
07-11	AP 01148249	PETTITT, MARK	06/13/19	07/03/19	TAXI/PARKING/TOLLS	8.90
07-15	AP 01149250	MILLS, CLAYTON	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	8.93
07-15	AP 01149250	MILLS, CLAYTON	07/09/19	07/09/19	TAXI/PARKING/TOLLS	15.64
07-23	AP 01154061	MILLS, CLAYTON	07/09/19	07/09/19	TAXI/PARKING/TOLLS	27.02
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	340.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		340.30
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		543.30
07-24	AP 01156767	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		340.30
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		356.60
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		27.84
07-31	AP 01159268	PETTITT, MARK	07/18/19 07/23/19	TAXI/PARKING/TOLLS		4.85
08-01	AP 01159941	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		340.30
08-01	AP 01159941	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		340.30
08-19	AP 01165295	SMITH, LAURA W.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		3.48
08-19	AP 01165295	SMITH, LAURA W.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		5.80
08-19	AP 01165295	SMITH, LAURA W.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		12.76
08-19	AP 01165306	SMITH, LAURA W.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		18.56
08-19	AP 01165306	SMITH, LAURA W.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		147.90
08-19	AP 01165306	SMITH, LAURA W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		6.38
08-19	AP 01166296	SMITH, LAURA W.	04/02/19 04/02/19	PRIVATE AUTO MILEAGE		5.22
08-19	AP 01166296	SMITH, LAURA W.	04/12/19 04/12/19	PRIVATE AUTO MILEAGE		2.32
08-19	AP 01166296	SMITH, LAURA W.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		12.76
08-19	AP 01166296	SMITH, LAURA W.	04/29/19 04/29/19	PRIVATE AUTO MILEAGE		27.84
08-19	AP 01166302	SMITH, LAURA W.	05/02/19 05/02/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		8.12
08-19	AP 01166302	SMITH, LAURA W.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		6.38
08-19	AP 01166302	SMITH, LAURA W.	05/17/19 05/17/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/19/19 05/19/19	PRIVATE AUTO MILEAGE		1.16
08-19	AP 01166302	SMITH, LAURA W.	05/27/19 05/27/19	PRIVATE AUTO MILEAGE		1.74
08-20	AP 01166236	NOEL, TIFFANY	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		18.56
08-20	AP 01166236	NOEL, TIFFANY	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		38.28
08-20	AP 01166236	NOEL, TIFFANY	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		19.72
08-20	AP 01166236	NOEL, TIFFANY	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		12.76
08-20	AP 01166236	NOEL, TIFFANY	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		136.88
08-20	AP 01166236	NOEL, TIFFANY	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		19.72
08-20	AP 01166236	NOEL, TIFFANY	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		1.16
08-20	AP 01166236	NOEL, TIFFANY	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		3.48
08-20	AP 01166236	NOEL, TIFFANY	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		26.68
08-20	AP 01166287	SMITH, LAURA W.	03/04/19 03/04/19	PRIVATE AUTO MILEAGE		84.68
08-20	AP 01166287	SMITH, LAURA W.	03/10/19 03/10/19	PRIVATE AUTO MILEAGE		1.74
08-20	AP 01166287	SMITH, LAURA W.	03/14/19 03/14/19	PRIVATE AUTO MILEAGE		5.80
08-20	AP 01166287	SMITH, LAURA W.	03/15/19 03/15/19	PRIVATE AUTO MILEAGE		11.60
08-20	AP 01166287	SMITH, LAURA W.	03/20/19 03/20/19	PRIVATE AUTO MILEAGE		6.96
08-20	AP 01166307	HAMNER, CARYN M.	07/28/19 07/31/19	CAR RENTAL		249.36
08-20	AP 01166319	YATES, MARSHALL A.	07/29/19 07/29/19	TAXI/PARKING/TOLLS		21.50
08-21	AP 01166260	NOEL, TIFFANY	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		84.68

08-21	AP	01166260	NOEL, TIFFANY	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	1.16
08-21	AP	01166260	NOEL, TIFFANY	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	8.12
08-21	AP	01166260	NOEL, TIFFANY	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	20.30
08-21	AP	01166260	NOEL, TIFFANY	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	16.82
08-21	AP	01166260	NOEL, TIFFANY	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	12.76
08-21	AP	01166283	SMITH, LAURA W.	02/09/19	02/09/19	PRIVATE AUTO MILEAGE	3.48
08-21	AP	01166283	SMITH, LAURA W.	02/11/19	02/11/19	PRIVATE AUTO MILEAGE	1.74
08-21	AP	01166283	SMITH, LAURA W.	02/21/19	02/21/19	PRIVATE AUTO MILEAGE	1.16
08-21	AP	01166283	SMITH, LAURA W.	02/26/19	02/26/19	PRIVATE AUTO MILEAGE	11.60
08-21	AP	01166283	SMITH, LAURA W.	02/27/19	02/27/19	PRIVATE AUTO MILEAGE	60.90
08-21	AP	01166812	NOEL, TIFFANY	05/27/19	05/27/19	MEALS	15.31
08-21	AP	01166812	NOEL, TIFFANY	06/26/19	06/26/19	MEALS	20.49
08-21	AP	01166812	NOEL, TIFFANY	07/17/19	07/17/19	MEALS	19.76
08-26	AP	01171444	CITIBANK GOV CARD SERVICE	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	890.80
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/06/19	MEALS	11.65
08-27	AP	01171468	YATES, MARSHALL A.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	24.52
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/23/19	LODGING	864.56
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/23/19	CAR RENTAL	363.05
09-09	AP	01175471	YATES, MARSHALL A.	08/21/19	08/23/19	GASOLINE	26.70
09-09	AP	01175471	YATES, MARSHALL A.	08/19/19	08/22/19	TAXI/PARKING/TOLLS	40.00
09-16	AP	01178544	PETTITT, MARK	07/24/19	09/09/19	COMMERCIAL TRANSPORTATION	434.10
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/11/19	LODGING	654.62
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/29/19	MEALS	107.53
09-16	AP	01178544	PETTITT, MARK	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	11.49
09-16	AP	01178544	PETTITT, MARK	08/09/19	08/14/19	PRIVATE AUTO MILEAGE	449.73
09-16	AP	01178544	PETTITT, MARK	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	27.84
09-16	AP	01178544	PETTITT, MARK	07/23/19	07/23/19	TAXI/PARKING/TOLLS	2.25
09-16	AP	01178544	PETTITT, MARK	07/23/19	07/24/19	TAXI/PARKING/TOLLS	16.00
09-16	AP	01178544	PETTITT, MARK	09/09/19	09/09/19	TAXI/PARKING/TOLLS	2.60
09-16	AP	01178571	HON MO BROOKS JR	08/09/19	08/11/19	LODGING	654.62
09-16	AP	01178571	HON MO BROOKS JR	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	74.24
09-16	AP	01178586	TURNER, JOHNNY	05/16/19	05/22/19	PRIVATE AUTO MILEAGE	76.56
09-16	AP	01178586	TURNER, JOHNNY	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	70.76
09-16	AP	01178586	TURNER, JOHNNY	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	111.36
09-16	AP	01178586	TURNER, JOHNNY	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	222.72
09-16	AP	01178586	TURNER, JOHNNY	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	103.24
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	MEALS	19.20
09-17	AP	01179411	MURRAY, KATHRYN	06/25/19	06/26/19	PRIVATE AUTO MILEAGE	15.66
09-17	AP	01179411	MURRAY, KATHRYN	07/17/19	07/25/19	PRIVATE AUTO MILEAGE	88.16
09-17	AP	01179411	MURRAY, KATHRYN	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	20.53
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	PRIVATE AUTO MILEAGE	131.31
09-17	AP	01179411	MURRAY, KATHRYN	09/06/19	09/06/19	TAXI/PARKING/TOLLS	4.00
09-20	AP	01179280	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	543.30
09-20	AP	01180500	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	340.30
09-20	AP	01180505	CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	502.60
09-26	AP	01185842	HON MO BROOKS JR	09/12/19	09/13/19	PRIVATE AUTO MILEAGE	124.12
09-26	AP	01185864	PETTITT, MARK	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION	334.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MO BROOKS—Con.						
09-26	AP 01185864	PETTITT, MARK	09/17/19 09/17/19	PRIVATE AUTO MILEAGE	27.84	
09-26	AP 01185864	PETTITT, MARK	09/09/19 09/17/19	TAXI/PARKING/TOLLS	38.85	
09-27	AP 01186668	YATES, MARSHALL A.	09/17/19 09/20/19	TAXI/PARKING/TOLLS	17.31	
09-27	AP 01186672	DECKER, BRADFORD C.	07/24/19 07/24/19	PRIVATE AUTO MILEAGE	2.73	
09-27	AP 01186672	DECKER, BRADFORD C.	09/09/19 09/09/19	PRIVATE AUTO MILEAGE	5.45	
					TRAVEL TOTALS:	13,465.00
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	39.29	
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	8.25	
07-16	AP 01151664	2101 CLINTON LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	22.87	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	60.05	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	608.70	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
07-29	AP 01157922	VERIZON WIRELESS	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	239.90	
08-14	AP 01165242	WIDEOPENWEST INC	07/18/19 08/17/19	UTILITIES	597.81	
08-16	AP 01166997	2101 CLINTON LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	7.31	
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	10.54	
08-27	AP 01173171	VERIZON WIRELESS	08/14/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE	239.90	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	21.41	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	93.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	717.76	
08-30	AP 01173180	WOW BUSINESS LLC	08/18/19 09/17/19	UTILITIES	607.81	
09-16	AP 01180769	2101 CLINTON LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	715.78	
09-27	AP 01187810	FEDEX BILLING ONLINE	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	7.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,451.90
PRINTING AND REPRODUCTION						
07-10	AP 01147687	SOUTHEASTERN BUSINESS MACHINES INC	06/01/19 06/30/19	PRINTING & REPRODUCTION	149.67	
07-12	AP 01149402	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION	83.55	
07-15	AP 01149984	ACCURATE WORD LLC	07/03/19 07/03/19	PRINTING & REPRODUCTION	29.95	
07-16	AP 01151149	ACCURATE WORD LLC	07/05/19 07/05/19	PRINTING & REPRODUCTION	59.95	
07-29	GL PIX0090211	.....	06/25/19 07/22/19	PHOTOGRAPHIC (TRANSFER)	13.70	
08-14	AP 01165268	ROUSSEAU SPORTING GOODS & AWARDS INC	08/07/19 08/14/19	PRINTING & REPRODUCTION	98.10	
08-15	AP 01166343	SOUTHEASTERN BUSINESS MACHINES INC	07/01/19 07/31/19	PRINTING & REPRODUCTION	67.62	
08-22	AP 01168626	DAVID L ANDRUKITIS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION	37.50	
08-28	AP 01174123	PUBLIC PRINTER	06/17/19 06/17/19	PRINTING & REPRODUCTION	54.56	

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08-28	GL	PIX0091004		08/06/19	08/06/19	PHOTOGRAPHIC (TRANSFER)	3.80
09-24	GL	PIX0091753		09/19/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	24.70
09-27	AP	01186675	MILLS, CLAYTON	09/18/19	09/25/19	ADVERTISEMENTS	3,664.03
						PRINTING AND REPRODUCTION TOTALS:	4,287.13
			OTHER SERVICES				
07-10	AP	01147688	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
07-16	AP	01152079	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	01167408	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-06	AP	01175433	ICONSTITUENT LLC	09/01/19	09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00
09-16	AP	01181178	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	5,285.00
			SUPPLIES AND MATERIALS				
07-10	AP	01147685	SOURCE RITE LLC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	251.48
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #1214	06/19/19	06/19/19	FOOD & BEVERAGE	42.49
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #1214	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	27.24
07-11	AP	01147677	CITI PCARD-OFFICE DEPOT #369	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	32.16
07-15	AP	01149250	MILLS, CLAYTON	07/09/19	07/09/19	FOOD & BEVERAGE	67.88
07-29	AP	01159400	ZAMS, KELLY L.	06/21/19	07/20/19	SOFTWARE LESS THAN \$500	9.49
07-29	AP	01159400	ZAMS, KELLY L.	07/21/19	08/21/19	SOFTWARE LESS THAN \$500	9.49
07-29	AP	01159400	ZAMS, KELLY L.	06/07/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	20.66
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-163.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	452.44
08-15	AP	01166372	ICONSTITUENT LLC	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	400.00
08-21	AP	01166283	SMITH, LAURA W.	02/09/19	02/09/19	FOOD & BEVERAGE	20.00
08-21	AP	01166812	NOEL, TIFFANY	05/17/19	05/17/19	FOOD & BEVERAGE	19.66
08-21	AP	01166812	NOEL, TIFFANY	06/03/19	06/03/19	FOOD & BEVERAGE	26.33
08-21	AP	01166812	NOEL, TIFFANY	07/31/19	07/31/19	FOOD & BEVERAGE	163.16
08-23	AP	01165280	ENGELKING, MADISON S	08/07/19	09/07/19	PUBLICATIONS/REFERENCE MAT'L	41.33
08-27	AP	01173145	ENGELKING, MADISON S	08/21/19	09/21/19	PUBLICATIONS/REFERENCE MAT'L	9.49
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-335.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	421.09
09-16	AP	01178518	ENGELKING, MADISON S	09/08/19	10/07/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-16	AP	01178879	MILLS, CLAYTON	09/08/19	09/08/19	FOOD & BEVERAGE	74.69
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-251.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	109.87
						SUPPLIES AND MATERIALS TOTALS:	1,491.08
			EQUIPMENT				
07-10	AP	01147687	SOUTHEASTERN BUSINESS MACHINES INC	06/01/19	06/30/19	MAINTENANCE / REPAIRS	85.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
08-15	AP	01166343	SOUTHEASTERN BUSINESS MACHINES INC	07/01/19	07/31/19	MAINTENANCE / REPAIRS	85.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	470.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,357.74
						OFFICE TOTALS:	286,357.74

2018 HON. MO BROOKS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-11	AP	01149438	VERIZON WIRELESS	03/01/19	03/02/19	TELECOMSRV/EQ/TOLL CHARGE	1,699.97
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MO BROOKS—Con.							
07-12	AP 01150069	VERIZON WIRELESS	02/11/19 02/12/19	TELECOMSRV/EQ/TOLL CHARGE		699.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,399.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,399.96	
					OFFICE TOTALS:	2,399.96	
INTERN ALLOWANCES							
2019 HON. MO BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,600.01	8,433.34
					INTERN ALLOWANCES TOTALS:	17,600.01	8,433.34
					OFFICE TOTALS:	17,600.01	8,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIDGES,WILLIAM H	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00	
		FERRANTE,DOMINIC	07/01/19 07/10/19	PAID INTERN - HOUSE PROGRAM		333.33	
		MILLER,LOREN M	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67	
		OAKLEY,KATHERINE B	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.33	
		OLSON,NATHAN K	07/10/19 08/08/19	PAID INTERN - HOUSE PROGRAM		966.67	
		OXLEY,JILLIAN	07/10/19 08/08/19	PAID INTERN - HOUSE PROGRAM		966.67	
		PITCHFORD,LEWIS	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00	
		SIMS,HANNAH N	07/01/19 07/09/19	PAID INTERN - HOUSE PROGRAM		300.00	
		SNELL,JACOB A	07/10/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00	
		WILEY,AARON T	07/10/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,466.67	
					PERSONNEL COMPENSATION TOTALS:	8,433.34	
					INTERN ALLOWANCES TOTALS:	8,433.34	
					OFFICE TOTALS:	8,433.34	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. SUSAN W. BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,089.69	866.89
					PERSONNEL COMPENSATION	750,753.61	267,704.92
					TRAVEL	33,859.11	9,535.91
					RENT, COMMUNICATION, UTILITIES	50,569.02	17,243.05
					PRINTING AND REPRODUCTION	2,817.94	2,021.49
					OTHER SERVICES	23,565.20	6,831.82
					SUPPLIES AND MATERIALS	24,943.92	1,145.14
					EQUIPMENT	4,609.30	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,207.79	306,777.22
					OFFICE TOTALS:	893,207.79	306,777.22

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			317.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-54.55
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			449.75
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-33.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			217.64
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-30.45
									FRANKED MAIL TOTALS:
									866.89
PERSONNEL COMPENSATION									
			BAGI, JENNIFER M	07/01/19	09/30/19	SCHEDULER/COMMUNICATIONS ASST			11,000.01
			BURIAN JR, DAVID F	07/01/19	09/30/19	CONSTITUENT SERVICES REP			12,236.40
			CARD, REBECCA V	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			18,411.24
			CHANDLER, DANNY	07/01/19	09/30/19	SHARED EMPLOYEE			5,664.99
			GLASER, KAREN K	07/01/19	09/30/19	DEP COS & DISTRICT DIRECTOR			28,325.01
			GOODWIN, NATALIE C	07/01/19	09/30/19	SCHEDULER			13,291.66
			HICKS, ROBERT B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			17,874.99
			JOHNSON, KRISTEN E	07/01/19	09/13/19	COMMUNICATIONS ASSISTANT			4,095.30
			KERSTIENS, SAVANNAH M	07/01/19	09/30/19	PRESS ASSISTANT			8,799.99
			KNOWLES, CATHERINE L	07/01/19	08/13/19	DEPUTY CHIEF OF STAFF			14,886.36
			KNOWLES, CATHERINE L	08/01/19	08/13/19	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,192.92
			LUEDERS, MARY M	07/01/19	09/30/19	DIR OF CONST. SER AND GRANTS			16,679.52
			MCMENAMIN, ERIN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			14,162.49
			MEEKER, AUTUMN	07/01/19	09/30/19	CONSTITUENT AND LEGISLATIVE AI			13,749.99
			NICHOLSON, ANDREW J	08/13/19	08/31/19	HISTORIAN			1,750.00
			OLIVER, BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE			1,678.68
			ROOS, AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE			2,676.09
			SAVAGE, MEGAN H	07/01/19	09/30/19	CHIEF OF STAFF			41,250.00
			SIZEMORE, CHASE N	07/01/19	09/30/19	STAFF ASSISTANT			8,799.99
			SULC, KEVIN A	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			17,589.84
			WEST, SAMUEL K	07/01/19	08/11/19	STAFF ASSISTANT			4,008.89
			WEST, SAMUEL K	08/12/19	09/30/19	LEGISLATIVE AIDE			5,580.56
									PERSONNEL COMPENSATION TOTALS:
									267,704.92
TRAVEL									
07-15	AP	01145636	BAGI, JENNIFER M	06/06/19	06/07/19	PRIVATE AUTO MILEAGE			29.76
07-15	AP	01145636	BAGI, JENNIFER M	06/17/19	06/17/19	TAXI/PARKING/TOLLS			10.00
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			261.30
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			166.31
07-15	AP	01147205	CITIBANK GOV CARD SERVICE	03/28/19	03/29/19	CAR RENTAL			50.28
07-16	AP	01148881	AUTUMN MEEKER	06/10/19	06/17/19	PRIVATE AUTO MILEAGE			71.66
07-16	AP	01149074	LUEDERS, MARY M	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			68.83
07-16	AP	01149075	BURIAN JR, DAVID F	06/04/19	06/27/19	PRIVATE AUTO MILEAGE			177.60
07-16	AP	01149077	GLASER, KAREN K	06/03/19	06/24/19	PRIVATE AUTO MILEAGE			96.00
07-16	AP	01149077	GLASER, KAREN K	06/06/19	06/06/19	TAXI/PARKING/TOLLS			8.00
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			94.99
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/05/19	06/08/19	COMMERCIAL TRANSPORTATION			427.61
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			261.30
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			-166.31
07-16	AP	01149086	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION			166.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	166.31	
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	COMMERCIAL TRANSPORTATION	522.61	
07-16	AP 01149086	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	CAR RENTAL	302.91	
07-17	AP 01148895	SIZEMORE, CHASE N.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE	106.08	
07-17	AP 01148895	SIZEMORE, CHASE N.	06/20/19 06/20/19	TAXI/PARKING/TOLLS	18.00	
07-26	AP 01150502	SULC, KEVIN A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	154.18	
08-13	AP 01161570	AUTUMN MEEKER	07/09/19 07/17/19	PRIVATE AUTO MILEAGE	89.14	
08-13	AP 01161574	GLASER, KAREN K.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE	142.08	
08-13	AP 01161574	GLASER, KAREN K.	07/11/19 07/23/19	TAXI/PARKING/TOLLS	33.00	
08-13	AP 01161576	LUEDERS, MARY M.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	6.91	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	261.30	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	COMMERCIAL TRANSPORTATION	427.61	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	166.31	
08-19	AP 01166183	CITIBANK GOV CARD SERVICE	07/15/19 07/17/19	LODGING	457.50	
08-23	AP 01171879	SULC, KEVIN A.	07/17/19 07/24/19	PRIVATE AUTO MILEAGE	13.06	
08-26	AP 01171874	HICKS, ROBERT B.	08/05/19 08/12/19	COMMERCIAL TRANSPORTATION	60.00	
08-26	AP 01171874	HICKS, ROBERT B.	08/07/19 08/07/19	TAXI/PARKING/TOLLS	24.00	
08-26	AP 01171881	HICKS, ROBERT B.	08/05/19 08/12/19	MEALS	27.88	
08-26	AP 01171881	HICKS, ROBERT B.	08/12/19 08/12/19	TAXI/PARKING/TOLLS	16.00	
08-26	AP 01171996	BURIAN JR, DAVID F.	07/03/19 07/25/19	PRIVATE AUTO MILEAGE	129.12	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/18/19 03/18/19	COMMERCIAL TRANSPORTATION	19.00	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/18/19	LODGING	131.04	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/28/19 03/29/19	LODGING	180.01	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/24/19	LODGING	365.38	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/17/19	MEALS	12.21	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/28/19 03/29/19	MEALS	42.34	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/23/19	MEALS	102.43	
08-28	AP 01172008	KNOWLES, CATHERINE L.	03/17/19 03/18/19	TAXI/PARKING/TOLLS	37.36	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/22/19 04/24/19	TAXI/PARKING/TOLLS	51.36	
08-28	AP 01172008	KNOWLES, CATHERINE L.	06/25/19 06/25/19	TAXI/PARKING/TOLLS	30.37	
09-13	AP 01176669	BAGI, JENNIFER M.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	55.20	
09-13	AP 01176669	BAGI, JENNIFER M.	08/14/19 08/25/19	PRIVATE AUTO MILEAGE	8.16	
09-13	AP 01176671	BURIAN JR, DAVID F.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	204.48	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	212.64	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE	21.12	
09-13	AP 01178221	SIZEMORE, CHASE N.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	18.00	
09-13	AP 01178233	LUEDERS, MARY M.	08/06/19 08/29/19	PRIVATE AUTO MILEAGE	97.92	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/15/19 07/17/19	MEALS	38.91	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/15/19 07/29/19	PRIVATE AUTO MILEAGE	96.96	
09-13	AP 01178240	SIZEMORE, CHASE N.	07/17/19 07/18/19	TAXI/PARKING/TOLLS	78.00	
09-13	AP 01178308	GLASER, KAREN K.	08/12/19 08/26/19	PRIVATE AUTO MILEAGE	203.52	
09-13	AP 01178308	GLASER, KAREN K.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	111.84	
09-13	AP 01178308	GLASER, KAREN K.	08/12/19 08/27/19	TAXI/PARKING/TOLLS	55.00	

09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	COMMERCIAL TRANSPORTATION	427.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/08/19	08/17/19	COMMERCIAL TRANSPORTATION	332.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	166.31
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	166.31
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/26/19	09/03/19	COMMERCIAL TRANSPORTATION	332.61
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	CAR RENTAL	55.47
09-17	AP	01178103	CITIBANK GOV CARD SERVICE	08/05/19	08/12/19	CAR RENTAL	380.88
09-25	AP	01182486	HON SUSAN BROOKS	03/04/19	04/10/19	PRIVATE AUTO MILEAGE	90.24
09-25	AP	01182486	HON SUSAN BROOKS	04/06/19	04/28/19	PRIVATE AUTO MILEAGE	37.25
09-25	AP	01182486	HON SUSAN BROOKS	06/03/19	06/22/19	PRIVATE AUTO MILEAGE	54.91
09-25	AP	01182486	HON SUSAN BROOKS	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	152.00
09-25	AP	01182486	HON SUSAN BROOKS	07/08/19	07/13/19	PRIVATE AUTO MILEAGE	49.39
09-25	AP	01182486	HON SUSAN BROOKS	08/22/19	08/30/19	PRIVATE AUTO MILEAGE	52.56
09-25	AP	01182486	HON SUSAN BROOKS	04/28/19	04/28/19	TAXI/PARKING/TOLLS	23.36
09-25	AP	01182486	HON SUSAN BROOKS	06/21/19	06/21/19	TAXI/PARKING/TOLLS	14.05
09-25	AP	01185707	HON SUSAN BROOKS	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	152.00
09-25	AP	01185707	HON SUSAN BROOKS	05/16/19	05/17/19	PRIVATE AUTO MILEAGE	27.46
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,535.91
07-15	AP	01147164	AT&T CORP	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	40.11
07-16	AP	01149081	BRIGHT HOUSE NETWORKS	07/04/19	08/03/19	UTILITIES	175.43
07-16	AP	01151665	CITY OF ANDERSON INDIANA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
07-16	AP	01152811	ZELLER-CARMEL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
07-26	AP	01150522	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	784.81
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	468.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	23.95
07-29	AP	01150501	AT&T	07/02/19	08/07/19	UTILITIES	114.48
07-29	AP	01150517	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	451.95
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	45.40
08-13	AP	01160130	AT&T CORP	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	42.18
08-13	AP	01160990	ZELLER-CARMEL LLC	02/09/19	03/29/19	TEMPORARY SPACE RENTAL	228.35
08-14	AP	01160133	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
08-16	AP	01166998	CITY OF ANDERSON INDIANA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
08-16	AP	01168131	ZELLER-CARMEL LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03
08-26	AP	01171861	AT&T	07/30/19	09/07/19	UTILITIES	114.48
08-26	AP	01171863	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25
08-26	AP	01171998	AT&T CORP	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	453.99
08-28	AP	01172008	KNOWLES, CATHERINE L	04/22/19	04/23/19	POSTAGE / COURIER / BOX RENTAL	69.86
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	917.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.99
09-13	AP	01178228	BRIGHT HOUSE NETWORKS	08/04/19	09/03/19	UTILITIES	175.43
09-16	AP	01180770	CITY OF ANDERSON INDIANA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	170.00
09-16	AP	01181900	ZELLER-CARMEL LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,356.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN W. BROOKS—Con.						
09-17	AP 01175682	AT&T CORP	08/20/19 09/19/19	TELECOMSRV/EQ/TOLL CHARGE	82.20	
09-17	AP 01178225	BRIGHT HOUSE NETWORKS	09/04/19 10/03/19	UTILITIES	175.43	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	110.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	515.35	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.56	
09-23	AP 01180422	AT&T	09/08/19 10/07/19	UTILITIES	114.48	
09-23	AP 01180442	AT&T CORP	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	454.40	
09-23	AP 01180448	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	23.25	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	213.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,243.05
PRINTING AND REPRODUCTION						
07-15	AP 01147160	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION	74.95	
08-19	AP 01161608	SHARP ELECTRONICS CORPORATION	04/01/19 07/01/19	PRINTING & REPRODUCTION	1,067.64	
08-23	AP 01171857	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	704.00	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/09/19 01/09/19	PRINTING & REPRODUCTION	25.00	
09-16	AP 01173127	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	149.90	
					PRINTING AND REPRODUCTION TOTALS:	2,021.49
OTHER SERVICES						
07-15	AP 01144752	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	1,090.84	
07-16	AP 01152397	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-13	AP 01161574	GLASER, KAREN K.	07/11/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
08-16	AP 01167722	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-13	AP 01178308	GLASER, KAREN K.	08/11/19 09/11/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
09-16	AP 01175691	AAA ECONOMY FIRE EXTINGUISHERS	08/22/19 08/22/19	JANITORIAL AND MAINT SERV	54.00	
09-16	AP 01181492	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,831.82
SUPPLIES AND MATERIALS						
07-15	AP 01147175	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	64.14	
07-16	AP 01147183	QUENCH USA LLC	07/01/19 06/30/20	WATER	732.00	
07-16	AP 01149077	GLASER, KAREN K.	06/11/19 07/11/19	SOFTWARE LESS THAN \$500	0.99	
07-17	AP 01149083	CITI PCARD-GAN INDIANANEWSAPRCIR	06/10/19 12/09/19	PUBLICATIONS/REFERENCE MAT'L	165.00	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-755.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	395.33	
08-09	AP 01160966	CONNECTION	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	79.00	
08-14	AP 01160965	CONNECTION	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	43.81	
08-14	AP 01160968	CONNECTION	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	60.33	
08-19	AP 01160479	CITI PCARD-GAN INDIANANEWSAPRCIR	07/10/19 07/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00	
08-19	AP 01160479	CITI PCARD-PAYPAL ELWOODPUBLI	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L	58.00	
08-26	AP 01171876	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	28.45	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/16/19 01/16/19	FOOD & BEVERAGE	18.80	
08-28	AP 01172008	KNOWLES, CATHERINE L.	04/02/19 04/02/19	FOOD & BEVERAGE	36.05	
08-28	AP 01172008	KNOWLES, CATHERINE L.	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)	12.60	

08-28	AP	01172008	KNOWLES, CATHERINE L.	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	14.39
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	102.36
09-17	AP	01175686	OFFICE DEPOT INC	08/09/19	08/09/19	FOOD & BEVERAGE	24.98
09-17	AP	01175686	OFFICE DEPOT INC	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)	7.99
09-17	AP	01176675	AUTUMN MEEKER	08/27/19	08/27/19	FOOD & BEVERAGE	3.99
09-17	AP	01176685	CITI PCARD-GAN INDIANANEWSPPAPRCR	08/13/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	56.00
09-24	AP	01180421	OFFICE DEPOT INC	08/29/19	08/29/19	FOOD & BEVERAGE	5.37
09-24	AP	01180421	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	18.36
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	110.20
						SUPPLIES AND MATERIALS TOTALS:	1,145.14
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	476.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	476.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	476.00
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,777.22
						OFFICE TOTALS:	306,777.22

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
08-28	AP	01171886	KNOWLES, CATHERINE L.	07/30/18	07/30/18	TAXI/PARKING/TOLLS	33.46
						TRAVEL TOTALS:	33.46
			PRINTING AND REPRODUCTION				
08-28	AP	01171886	KNOWLES, CATHERINE L.	12/06/18	12/06/18	PRINTING & REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
			SUPPLIES AND MATERIALS				
08-28	AP	01171886	KNOWLES, CATHERINE L.	03/19/18	03/19/18	WATER	22.40
08-28	AP	01171886	KNOWLES, CATHERINE L.	04/12/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)	150.00
						SUPPLIES AND MATERIALS TOTALS:	172.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235.86
						OFFICE TOTALS:	235.86

2017 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
09-05	AP	01172011	KNOWLES, CATHERINE L.	12/15/17	12/16/17	LODGING	133.28
09-05	AP	01172011	KNOWLES, CATHERINE L.	08/22/17	08/24/17	MEALS	73.60
09-05	AP	01172011	KNOWLES, CATHERINE L.	12/15/17	12/16/17	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	266.88
			SUPPLIES AND MATERIALS				
09-05	AP	01172011	KNOWLES, CATHERINE L.	09/01/17	09/01/17	PUBLICATIONS/REFERENCE MAT'L	22.40
						SUPPLIES AND MATERIALS TOTALS:	22.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.28
						OFFICE TOTALS:	289.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. SUSAN W. BROOKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,056.67	6,516.67
					INTERN ALLOWANCES TOTALS:	10,056.67	6,516.67
					OFFICE TOTALS:	10,056.67	6,516.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENZ, OLIVIA L	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	920.00	
		HEINDRICKS, ELIJAH R	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	920.00	
		NELSON, DAVID A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	920.00	
		NICHOLSON, ANDREW J	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	840.00	
		NICHOLSON, ANDREW J	09/01/19	09/30/19	HISTORIAN	2,916.67	
					PERSONNEL COMPENSATION TOTALS:	6,516.67	
					INTERN ALLOWANCES TOTALS:	6,516.67	
					OFFICE TOTALS:	6,516.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ANTHONY G. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,550.80	161.23
					PERSONNEL COMPENSATION	661,356.87	209,209.69
					TRAVEL	4,743.29	3,260.47
					RENT, COMMUNICATION, UTILITIES	60,431.74	21,472.36
					PRINTING AND REPRODUCTION	6,513.99	5,179.64
					OTHER SERVICES	30,735.00	10,380.00
					SUPPLIES AND MATERIALS	22,309.53	3,675.36
					EQUIPMENT	3,409.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,050.22	253,986.75
					OFFICE TOTALS:	791,050.22	253,986.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	148.63
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-15.70
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	25.55
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-24.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	34.10
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-7.35
					FRANKED MAIL TOTALS:	161.23	
PERSONNEL COMPENSATION							
		COOPER, HANNAH E	07/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	3,333.33	
		COOPER, HANNAH E	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	7,944.44	
		COX, LINDSEY C	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,749.99	

		DEATLEY, JAMES C	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67	
		DEATLEY, JAMES C	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	11,719.45	
		ESTES, MAIA N	07/01/19	09/30/19	CHIEF OF STAFF	39,999.99	
		HANNON, TIFFANY N	07/01/19	09/30/19	CONSTITUENT ENGAGEMENT OFFICER	10,749.99	
		HORTON, ISIAH L	07/01/19	08/13/19	CONSTITUENT ENGAGEMENT OFFICER	5,733.33	
		PLEASANT, LATRIECE M	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		RAYNER, JONATHAN H	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	18,750.00	
		RYAN, HUNTER M	08/15/19	08/31/19	LEGISLATIVE CORRESPONDENT	1,777.78	
		SCHOULTZ, NICHELLE	07/01/19	09/30/19	DISTRICT DIRECTOR	26,499.99	
		SPANGLER, ADAM R	08/12/19	09/30/19	CONSTITUENT ENGAGEMENT OFFICER	5,784.73	
		TAYLOR, RAELEA V	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00	
		TEICHER, ETHAN B	07/01/19	08/31/19	PRESS SECRETARY	8,000.00	
		VERGHESE, MATTHEW M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	21,000.00	
		WOLFF, BENJAMIN M	07/01/19	09/30/19	DEPUTY DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	209,209.69	
	TRAVEL						
07-02	AP	01144522	KARBOWSKY, JARED C.	01/03/19	01/25/19	PRIVATE AUTO MILEAGE	228.64
07-02	AP	01144523	KARBOWSKY, JARED C.	01/30/19	01/31/19	PRIVATE AUTO MILEAGE	47.21
07-02	AP	01144524	KARBOWSKY, JARED C.	02/01/19	02/26/19	PRIVATE AUTO MILEAGE	147.38
07-02	AP	01144524	KARBOWSKY, JARED C.	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.00
07-02	AP	01144525	KARBOWSKY, JARED C.	02/26/19	02/27/19	PRIVATE AUTO MILEAGE	17.28
07-02	AP	01144525	KARBOWSKY, JARED C.	02/26/19	02/26/19	TAXI/PARKING/TOLLS	5.00
07-02	AP	01144528	KARBOWSKY, JARED C.	03/01/19	03/23/19	PRIVATE AUTO MILEAGE	226.37
07-02	AP	01144530	KARBOWSKY, JARED C.	04/24/19	04/30/19	PRIVATE AUTO MILEAGE	169.48
07-02	AP	01144533	KARBOWSKY, JARED C.	04/01/19	04/23/19	PRIVATE AUTO MILEAGE	265.41
07-02	AP	01144535	KARBOWSKY, JARED C.	05/16/19	05/30/19	PRIVATE AUTO MILEAGE	166.00
07-03	AP	01144534	KARBOWSKY, JARED C.	05/01/19	05/15/19	PRIVATE AUTO MILEAGE	304.79
07-03	AP	01144534	KARBOWSKY, JARED C.	05/04/19	05/04/19	TAXI/PARKING/TOLLS	5.00
07-26	AP	01144538	PLEASANT, LATRIECE M.	01/12/19	01/26/19	PRIVATE AUTO MILEAGE	40.37
07-26	AP	01144539	PLEASANT, LATRIECE M.	02/19/19	02/28/19	PRIVATE AUTO MILEAGE	59.28
07-26	AP	01144541	PLEASANT, LATRIECE M.	03/09/19	03/09/19	PRIVATE AUTO MILEAGE	10.79
07-26	AP	01144549	PLEASANT, LATRIECE M.	05/04/19	05/23/19	PRIVATE AUTO MILEAGE	30.57
07-26	AP	01146145	HON ANTHONY G BROWN	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	15.31
07-26	AP	01146145	HON ANTHONY G BROWN	06/09/19	06/09/19	PRIVATE AUTO MILEAGE	5.92
07-26	AP	01146145	HON ANTHONY G BROWN	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	33.64
07-26	AP	01146145	HON ANTHONY G BROWN	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	13.27
07-26	AP	01146145	HON ANTHONY G BROWN	06/15/19	06/15/19	TAXI/PARKING/TOLLS	21.00
07-26	AP	01146145	HON ANTHONY G BROWN	06/22/19	06/22/19	TAXI/PARKING/TOLLS	19.55
07-26	AP	01146145	HON ANTHONY G BROWN	06/26/19	06/26/19	TAXI/PARKING/TOLLS	6.66
08-02	AP	01158909	CITIBANK GOV CARD SERVICE	05/21/19	05/23/19	LOGGING	220.32
09-23	AP	01185974	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	30.00
09-26	AP	01135410	SCHOULTZ, NICHELLE	02/01/19	02/01/19	TAXI/PARKING/TOLLS	11.00
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/02/19	05/02/19	PRIVATE AUTO MILEAGE	18.60
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/03/19	05/03/19	PRIVATE AUTO MILEAGE	15.40
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/04/19	05/04/19	PRIVATE AUTO MILEAGE	38.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/05/19	05/05/19	PRIVATE AUTO MILEAGE	25.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/06/19	05/06/19	PRIVATE AUTO MILEAGE	14.20
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/09/19	05/09/19	PRIVATE AUTO MILEAGE	18.60
09-26	AP	01153802	SCHOULTZ, NICHELLE	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/15/19 05/15/19	PRIVATE AUTO MILEAGE	24.00	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/17/19 05/17/19	PRIVATE AUTO MILEAGE	26.20	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/19/19 05/19/19	PRIVATE AUTO MILEAGE	26.60	
09-26	AP 01153802	SCHOULTZ, NICHELLE	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153812	SCHOULTZ, NICHELLE	05/21/19 05/21/19	PRIVATE AUTO MILEAGE	10.90	
09-26	AP 01153812	SCHOULTZ, NICHELLE	05/22/19 05/22/19	PRIVATE AUTO MILEAGE	22.89	
09-26	AP 01158161	DEATLEY, JAMES C.	07/22/19 07/22/19	PRIVATE AUTO MILEAGE	12.76	
09-26	AP 01162048	HON ANTHONY G BROWN	07/13/19 07/13/19	PRIVATE AUTO MILEAGE	15.42	
09-26	AP 01162048	HON ANTHONY G BROWN	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	50.58	
09-26	AP 01162048	HON ANTHONY G BROWN	07/27/19 07/27/19	PRIVATE AUTO MILEAGE	11.60	
09-26	AP 01162048	HON ANTHONY G BROWN	07/28/19 07/28/19	PRIVATE AUTO MILEAGE	12.18	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/02/19 07/02/19	PRIVATE AUTO MILEAGE	7.61	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/10/19 07/10/19	PRIVATE AUTO MILEAGE	6.54	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/12/19 07/12/19	PRIVATE AUTO MILEAGE	26.16	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/18/19 07/18/19	PRIVATE AUTO MILEAGE	7.64	
09-26	AP 01166043	SCHOULTZ, NICHELLE	07/20/19 07/20/19	PRIVATE AUTO MILEAGE	29.44	
09-26	AP 01166057	HORTON, ISIAH	03/13/19 03/13/19	PRIVATE AUTO MILEAGE	36.55	
09-26	AP 01166057	HORTON, ISIAH	03/23/19 03/23/19	PRIVATE AUTO MILEAGE	19.94	
09-26	AP 01166057	HORTON, ISIAH	03/13/19 03/13/19	TAXI/PARKING/TOLLS	31.00	
09-26	AP 01166063	HORTON, ISIAH	04/06/19 04/06/19	PRIVATE AUTO MILEAGE	15.95	
09-26	AP 01166085	HORTON, ISIAH	06/06/19 06/06/19	PRIVATE AUTO MILEAGE	15.57	
09-26	AP 01166085	HORTON, ISIAH	06/15/19 06/15/19	PRIVATE AUTO MILEAGE	17.62	
09-26	AP 01166085	HORTON, ISIAH	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	4.23	
09-26	AP 01166085	HORTON, ISIAH	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	17.16	
09-27	AP 01164443	HANNON, TIFFANY N.	02/01/19 02/01/19	PRIVATE AUTO MILEAGE	44.58	
09-27	AP 01164443	HANNON, TIFFANY N.	02/05/19 02/05/19	PRIVATE AUTO MILEAGE	8.13	
09-27	AP 01164443	HANNON, TIFFANY N.	02/06/19 02/06/19	PRIVATE AUTO MILEAGE	9.32	
09-27	AP 01164443	HANNON, TIFFANY N.	02/13/19 02/13/19	PRIVATE AUTO MILEAGE	9.03	
09-27	AP 01164443	HANNON, TIFFANY N.	02/16/19 02/16/19	PRIVATE AUTO MILEAGE	19.04	
09-27	AP 01164443	HANNON, TIFFANY N.	02/17/19 02/17/19	PRIVATE AUTO MILEAGE	17.86	
09-27	AP 01164443	HANNON, TIFFANY N.	02/27/19 02/27/19	PRIVATE AUTO MILEAGE	25.31	
09-27	AP 01164443	HANNON, TIFFANY N.	02/28/19 02/28/19	PRIVATE AUTO MILEAGE	60.04	
09-27	AP 01164443	HANNON, TIFFANY N.	02/01/19 02/01/19	TAXI/PARKING/TOLLS	5.00	
09-27	AP 01164443	HANNON, TIFFANY N.	02/28/19 02/28/19	TAXI/PARKING/TOLLS	31.00	
09-27	AP 01166096	HORTON, ISIAH	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	9.56	
09-27	AP 01166096	HORTON, ISIAH	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	3.26	
09-27	AP 01186597	HANNON, TIFFANY N.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	8.39	
09-27	AP 01186597	HANNON, TIFFANY N.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE	16.10	
09-27	AP 01186597	HANNON, TIFFANY N.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE	3.25	
09-27	AP 01186597	HANNON, TIFFANY N.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE	1.57	
09-27	AP 01186597	HANNON, TIFFANY N.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	2.15	
09-27	AP 01186597	HANNON, TIFFANY N.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	73.18	

09-27	AP	01186597	HANNON, TIFFANY N.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	3.92
09-27	AP	01186597	HANNON, TIFFANY N.	08/17/19	08/17/19	PRIVATE AUTO MILEAGE	83.39
09-27	AP	01186597	HANNON, TIFFANY N.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	13.02
09-27	AP	01186597	HANNON, TIFFANY N.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	7.20
09-27	AP	01186607	HANNON, TIFFANY N.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	6.96
09-27	AP	01186607	HANNON, TIFFANY N.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	8.07
09-27	AP	01186607	HANNON, TIFFANY N.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	9.26
09-27	AP	01186607	HANNON, TIFFANY N.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	19.76
09-27	AP	01186607	HANNON, TIFFANY N.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	1.31
09-27	AP	01186607	HANNON, TIFFANY N.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	8.60
09-27	AP	01186607	HANNON, TIFFANY N.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	29.43
						TRAVEL TOTALS:	3,260.47
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01152011	APOLLO ASSOCIATES 1 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
07-16	AP	01153029	ANNE ARUNDEL COUNTY MARYLAND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
07-22	AP	01134212	LEIDOS DIGITAL SOLUTIONS INC	05/02/19	05/02/19	TELECOMSRV/EQ/TOLL CHARGE	322.92
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,422.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
08-16	AP	01167340	APOLLO ASSOCIATES 1 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
08-16	AP	01168352	ANNE ARUNDEL COUNTY MARYLAND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,406.47
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	472.63
09-16	AP	01181110	APOLLO ASSOCIATES 1 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
09-16	AP	01182119	ANNE ARUNDEL COUNTY MARYLAND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	328.85
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	1,046.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,479.19
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	478.59
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	03/13/19	04/12/19	TELECOMSRV/EQ/TOLL CHARGE	80.87
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	04/13/19	05/12/19	TELECOMSRV/EQ/TOLL CHARGE	76.36
09-26	AP	01158929	CITI PCARD-VERIZON ONETIMEPAYMENT	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	80.27
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	03/10/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	121.75
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	04/10/19	05/09/19	TELECOMSRV/EQ/TOLL CHARGE	70.31
09-26	AP	01158933	CITI PCARD-VERIZON ONETIMEPAYMENT	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	68.95
09-27	AP	01158944	CITI PCARD-COMCAST	05/07/19	06/06/19	UTILITIES	209.49
09-27	AP	01158944	CITI PCARD-COMCAST	06/07/19	07/06/19	UTILITIES	209.49
09-27	AP	01158944	CITI PCARD-COMCAST	07/07/19	08/06/19	UTILITIES	209.50
09-27	AP	01158995	CITI PCARD-USPS PO 2392350774	06/10/19	06/10/19	POSTAGE / COURIER / BOX RENTAL	6.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,472.36
			PRINTING AND REPRODUCTION				
09-26	AP	01186939	CITI PCARD-Twitter Online Ads	07/01/19	07/01/19	ADVERTISEMENTS	181.89
09-27	AP	01158995	CITI PCARD-COSTCO PHOTO CENTER	05/03/19	05/03/19	PRINTING & REPRODUCTION	20.87
09-27	AP	01186893	CITI PCARD-Twitter Online Ads	07/17/19	07/18/19	ADVERTISEMENTS	689.74
09-27	AP	01186922	CITI PCARD-Twitter Online Ads	07/11/19	07/13/19	ADVERTISEMENTS	545.31
09-27	AP	01186929	CITI PCARD-Twitter Online Ads	07/05/19	07/07/19	ADVERTISEMENTS	592.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY G. BROWN—Con.						
09-27	AP 01186936	CITI PCARD-Twitter Online Ads	07/02/19 07/04/19	ADVERTISEMENTS		599.11
09-27	AP 01186944	CITI PCARD-FACEBK GGL73MSZY2	07/03/19 07/07/19	ADVERTISEMENTS		750.00
09-27	AP 01186948	CITI PCARD-FACEBK 9PNCAMEZY2	07/11/19 07/14/19	ADVERTISEMENTS		900.00
09-27	AP 01186958	CITI PCARD-FACEBK WJSFTMWZY2	07/01/19 07/04/19	ADVERTISEMENTS		750.00
09-27	AP 01188260	ACCURATE WORD LLC	08/30/19 08/30/19	PRINTING & REPRODUCTION		149.80
					PRINTING AND REPRODUCTION TOTALS:	5,179.64
OTHER SERVICES						
07-16	AP 01152063	PROFESSIONAL TECHNICIANS LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01152415	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167392	PROFESSIONAL TECHNICIANS LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01167739	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01181162	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181509	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01158995	CITI PCARD-ATLANTIC FIRE AND SAFETY	06/18/19 06/18/19	JANITORIAL AND MAINT SERV		45.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	10,380.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		135.22
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		51.90
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		80.19
07-05	AP 01147596	OFFICE DEPOT INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		26.97
07-22	AP 01124527	MARK WEISS ASSOCIATES	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		213.91
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		153.97
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		109.26
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-44.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		91.19
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		32.74
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		52.50
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	WATER		30.15
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	FOOD & BEVERAGE		66.48
08-20	AP 01162006	OFFICE DEPOT INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		9.79
08-20	AP 01162006	OFFICE DEPOT INC	07/13/19 07/13/19	OFFICE SUPPLIES (OUTSIDE)		18.21
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		213.59
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		89.79
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		55.75
08-28	AP 01173998	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		50.88
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		299.94
08-28	AP 01173998	OFFICE DEPOT INC	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)		50.00
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		188.42
08-28	AP 01173998	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		28.56
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-72.00

08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	128.04
09-11	GL	FRM0091867	.....	08/29/19	08/29/19	FRAMING (TRANSFER)	96.00
09-17	AP	01185120	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	215.16	
09-26	AP	01113487	CITI PCARD-GUITAR CENTER #839	03/18/19	03/18/19	OFFICE SUPPLIES (OUTSIDE)	49.77	
09-26	AP	01135410	SCHOULTZ, NICHELLE	02/01/19	02/01/19	FOOD & BEVERAGE	70.49	
09-26	AP	01159140	CITI PCARD-AMAZON.COM MN72976K1 AMZN	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	37.38	
09-26	AP	01159140	CITI PCARD-AMAZON.COM MZ4EP76V0 AMZN	04/26/19	04/26/19	OFFICE SUPPLIES (OUTSIDE)	16.17	
09-26	AP	01159140	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	-94.09	
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN59A6M12 AM	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	126.94	
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN5C46H02 AM	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	74.99	
09-26	AP	01159140	CITI PCARD-AMZN MKTP US MN9JW2WC0 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	22.99	
09-26	AP	01159140	CITI PCARD-WEGMANS # 40	06/17/19	06/17/19	FOOD & BEVERAGE	23.30	
09-27	AP	01158973	CITI PCARD-D J WALL-ST-JOURNAL	05/09/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
09-27	AP	01158973	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	15.60	
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	05/03/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	05/31/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
09-27	AP	01158973	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	12.50	
09-27	AP	01158973	CITI PCARD-THE BUSINESS JOURNALS	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-27	AP	01158973	CITI PCARD-THE BUSINESS JOURNALS	06/05/19	01/02/20	PUBLICATIONS/REFERENCE MAT'L	115.00	
09-27	AP	01158995	CITI PCARD-AUDIO IMPLEMENTS	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	112.94	
09-27	AP	01158995	CITI PCARD-OFFICE DEPOT #190	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	72.23	
09-27	AP	01158995	CITI PCARD-RITE AID STORE - 7840	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	19.38	
09-27	AP	01158995	CITI PCARD-SHOPPERS FOOD / PHA	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	35.76	
09-27	AP	01188014	CITI PCARD-DISPLAYS2GO	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	364.45	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	73.82	
09-30	AP	01188716	OFFICE DEPOT INC	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	114.54
							SUPPLIES AND MATERIALS TOTALS:	3,675.36
EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	216.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	216.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,986.75
							OFFICE TOTALS:	253,986.75
2018 HON. ANTHONY G. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-29	AR	AC-15382	CITIBANK	08/15/18	08/18/18	LODGING	-52.09	
09-26	AP	01165819	HORTON, ISIAH	12/03/18	12/03/18	PRIVATE AUTO MILEAGE	2.89	
09-26	AP	01165819	HORTON, ISIAH	12/10/18	12/10/18	PRIVATE AUTO MILEAGE	18.53	
09-27	AP	01164199	HANNON, TIFFANY N.	12/06/18	12/06/18	PRIVATE AUTO MILEAGE	15.32	
09-27	AP	01164199	HANNON, TIFFANY N.	12/20/18	12/20/18	PRIVATE AUTO MILEAGE	16.87	
							TRAVEL TOTALS:	1.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.52
							OFFICE TOTALS:	1.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2019 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,905.33	10,524.66
INTERN ALLOWANCES TOTALS:					14,905.33	10,524.66
OFFICE TOTALS:					14,905.33	10,524.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANDFORD, KIVON J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,586.00
		RIVERA, JOSE	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,013.33
		RYAN, HUNTER M	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,640.00
		RYAN, HUNTER M	08/15/19 08/31/19	LEGISLATIVE CORRESPONDENT		-1,777.78
		RYAN, HUNTER M	08/15/19 09/30/19	LEGISLATIVE CORRESPONDENT		5,111.11
		TERRY, CIARA A	06/21/19 08/08/19	PAID INTERN - HOUSE PROGRAM		1,952.00
PERSONNEL COMPENSATION TOTALS:						10,524.66
INTERN ALLOWANCES TOTALS:						10,524.66
OFFICE TOTALS:						10,524.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,126.75	1,200.69
PERSONNEL COMPENSATION					661,356.62	219,665.22
TRAVEL					34,861.58	13,944.22
RENT, COMMUNICATION, UTILITIES					59,390.10	22,789.68
PRINTING AND REPRODUCTION					2,838.00	348.75
OTHER SERVICES					27,776.87	10,306.87
SUPPLIES AND MATERIALS					13,704.46	3,068.86
EQUIPMENT					3,534.56	1,635.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					804,588.94	272,959.85
OFFICE TOTALS:					804,588.94	272,959.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	124.22
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL	-70.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	668.88
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL	-132.65
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	610.64
FRANKED MAIL TOTALS:						1,200.69
PERSONNEL COMPENSATION						
		ARMENTA, CARINA E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		26,250.00
		BARKER, BROOKE	07/01/19 09/30/19	DIGITAL PRESS SECRETARY		9,999.99
		BRAVO, SANDRA	07/01/19 09/30/19	DISTRICT SCHEDULER, CASEWORKER		12,750.00

		CHAFFEE,AUSTIN D	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	4,062.51	
		DICK,DANIEL W	08/19/19	09/30/19	LEGISLATIVE ASSISTANT	5,250.00	
		DILLON,RYAN A	07/01/19	09/30/19	SCHEDULER	15,624.99	
		GOLDSTEIN,ANDREA N	07/01/19	09/30/19	SHARED EMPLOYEE	6,249.99	
		GONZALEZ,VINCENT N	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99	
		HAGUE,DANIEL M	07/01/19	08/15/19	LEGISLATIVE ASSISTANT	6,625.00	
		HENRY-BRYANT, HEATHER	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00	
		MOUSSAVI,SHIRIN N	08/14/19	09/30/19	DISTRICT DIRECTOR	13,291.67	
		ORGEL,CHERYL L	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,249.99	
		OROZCO,ASHLEY R	07/01/19	07/31/19	FIELD REPRESENTATIVE	3,125.00	
		OROZCO,ASHLEY R	07/01/19	07/31/19	FIELD REPRESENTATIVE (OTHER COMPENSATION)	208.33	
		RODRIGUEZ HURTADO,DANIEL	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,750.01	
		SCHUTT,DAVID A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		VAZQUEZ,RUTH	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99	
		WAGENER, SHARON M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	26,250.00	
		YOUNG,LEONARD P	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
					PERSONNEL COMPENSATION TOTALS:	219,665.22	
	TRAVEL						
07-02	AP	01143850	BRAVO, SANDRA	05/08/19	05/23/19	PRIVATE AUTO MILEAGE	47.22
07-02	AP	01143852	ARMENTA, CARINA E.	05/13/19	05/23/19	COMMERCIAL TRANSPORTATION	60.00
07-02	AP	01143852	ARMENTA, CARINA E.	05/13/19	05/24/19	PRIVATE AUTO MILEAGE	30.80
07-02	AP	01143852	ARMENTA, CARINA E.	05/14/19	05/23/19	TAXI/PARKING/TOLLS	131.36
07-02	AP	01143858	VAZQUEZ, RUTH	05/24/19	05/31/19	PRIVATE AUTO MILEAGE	10.64
07-03	AP	01141990	HON. JULIA A. BROWNLEY	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
07-03	AP	01141990	HON. JULIA A. BROWNLEY	05/20/19	05/23/19	MEALS	20.99
07-03	AP	01141990	HON. JULIA A. BROWNLEY	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	73.33
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/09/19	05/09/19	COMMERCIAL TRANSPORTATION	360.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	344.00
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	232.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	909.90
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/14/19	05/19/19	LODGING	1,970.30
07-10	AP	01145135	CITIBANK GOV CARD SERVICE	05/29/19	06/01/19	LODGING	573.75
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	06/06/19	COMMERCIAL TRANSPORTATION	670.60
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	06/10/19	MEALS	24.98
07-16	AP	01146002	YOUNG, LEONARD P.	05/13/19	05/17/19	PRIVATE AUTO MILEAGE	24.50
07-16	AP	01146002	YOUNG, LEONARD P.	05/11/19	06/14/19	TAXI/PARKING/TOLLS	288.62
07-25	AP	01153734	GONZALEZ, VINCENT N	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	60.96
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	-19.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	15.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	25.00
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	232.30
07-25	AP	01156573	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	232.30
08-16	AP	01156566	YOUNG, LEONARD P.	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	381.30
08-16	AP	01156566	YOUNG, LEONARD P.	06/10/19	06/13/19	LODGING	865.56
08-16	AP	01156566	YOUNG, LEONARD P.	06/10/19	06/13/19	PRIVATE AUTO MILEAGE	24.50
08-19	AP	01164046	ARMENTA, CARINA E.	06/08/19	06/27/19	COMMERCIAL TRANSPORTATION	100.00
08-19	AP	01164046	ARMENTA, CARINA E.	06/09/19	06/10/19	CAR RENTAL	69.17
08-19	AP	01164046	ARMENTA, CARINA E.	06/08/19	07/01/19	PRIVATE AUTO MILEAGE	79.10
08-19	AP	01164046	ARMENTA, CARINA E.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	52.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
08-19	AP 01164048	OROZCO, ASHLEY R.	06/05/19 06/26/19	PRIVATE AUTO MILEAGE		97.09
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/12/19 07/09/19	COMMERCIAL TRANSPORTATION		1,438.50
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/21/19 06/21/19	MEALS		10.00
08-20	AP 01156570	HON. JULIA A. BROWNLEY	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		62.02
08-20	AP 01164051	RODRIGUEZ HURTADO, DANIEL	05/28/19 06/29/19	PRIVATE AUTO MILEAGE		170.03
09-04	AP 01165651	VAZQUEZ, RUTH	06/28/19 07/29/19	PRIVATE AUTO MILEAGE		64.96
09-04	AP 01165651	VAZQUEZ, RUTH	07/25/19 07/25/19	TAXI/PARKING/TOLLS		9.90
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 08/07/19	PRIVATE AUTO MILEAGE		112.88
09-05	AP 01166015	ARMENTA, CARINA E.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		52.02
09-06	AP 01166011	RODRIGUEZ HURTADO, DANIEL	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		54.22
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/12/19 08/02/19	COMMERCIAL TRANSPORTATION		2,061.94
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/31/19 08/02/19	LODGING		303.16
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		104.34
09-16	AP 01177123	BRAVO, SANDRA	08/02/19 08/27/19	PRIVATE AUTO MILEAGE		68.50
09-16	AP 01177123	BRAVO, SANDRA	08/27/19 08/27/19	TAXI/PARKING/TOLLS		13.00
09-16	AP 01177132	VAZQUEZ, RUTH	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		21.28
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		149.18
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/22/19 08/22/19	TAXI/PARKING/TOLLS		20.00
09-16	AP 01177146	OROZCO, ASHLEY R.	07/10/19 07/24/19	PRIVATE AUTO MILEAGE		33.67
09-16	AP 01177197	ARMENTA, CARINA E.	08/10/19 09/02/19	PRIVATE AUTO MILEAGE		173.60
09-16	AP 01177197	ARMENTA, CARINA E.	09/02/19 09/02/19	TAXI/PARKING/TOLLS		31.03
09-26	AP 01177137	CHAFFEE, AUSTIN D.	07/09/19 07/24/19	PRIVATE AUTO MILEAGE		56.00
09-26	AP 01177137	CHAFFEE, AUSTIN D.	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		69.79
09-26	AP 01178968	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		232.30
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 05/31/19	MEALS		56.62
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 06/01/19	CAR RENTAL		97.70
09-27	AP 01178519	SCHUTT, DAVID A.	06/01/19 06/01/19	GASOLINE		21.03
09-27	AP 01178519	SCHUTT, DAVID A.	05/29/19 06/01/19	TAXI/PARKING/TOLLS		101.96
				TRAVEL TOTALS:		13,944.22
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01142344	MARCONET ENTERPRISES INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
07-02	AP 01143858	VAZQUEZ, RUTH	05/01/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		30.05
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		32.02
07-03	AP 01133840	UNITED PARCEL SERVICE	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-03	AP 01141990	HON. JULIA A. BROWNLEY	05/23/19 06/03/19	UTILITIES		35.99
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		24.71
07-12	AP 01146581	MARCONET ENTERPRISES INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		129.85
07-15	AP 01149813	UNITED PARCEL SERVICE	06/14/19 06/14/19	POSTAGE / COURIER / BOX RENTAL		5.83
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		7.21
07-16	AP 01146002	YOUNG, LEONARD P.	04/25/19 05/31/19	UTILITIES		566.17
07-16	AP 01152702	SINCLAIR COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
07-16	AP 01152912	CITY OF OXNARD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		945.00

07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	5.07
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	7.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	2,436.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,765.64
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	7.62
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	20.97
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	7.21
08-16	AP	01156566	YOUNG, LEONARD P	05/25/19	06/30/19	UTILITIES	378.19
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	7.21
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	14.56
08-16	AP	01168023	SINCLAIR COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
08-16	AP	01168233	CITY OF OXNARD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
08-20	AP	01156570	HON. JULIA A. BROWNLEY	06/14/19	06/28/19	UTILITIES	90.98
08-20	AP	01171668	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-20	AP	01171668	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	7.52
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-23	AP	01172621	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	126.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,378.52
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	15.72
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	7.78
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	12.97
09-06	AP	01175185	MARCONET ENTERPRISES INC	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	129.85
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.81
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	2.14
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	7.21
09-11	AP	01175181	HON. JULIA A. BROWNLEY	07/09/19	07/26/19	UTILITIES	101.99
09-16	AP	01181792	SINCLAIR COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
09-16	AP	01182002	CITY OF OXNARD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	945.00
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	9.99
09-17	AP	01185214	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	33.73
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	126.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,410.24
09-27	AP	01187814	UNITED PARCEL SERVICE	09/18/19	09/18/19	POSTAGE / COURIER / BOX RENTAL	9.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	7.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,789.68
			PRINTING AND REPRODUCTION				
07-02	AP	01142337	ACCURATE WORD LLC	06/10/19	06/10/19	PRINTING & REPRODUCTION	59.95
07-02	AP	01142341	ACCURATE WORD LLC	04/23/19	04/23/19	PRINTING & REPRODUCTION	89.95
07-29	GL	PIX0090211		07/09/19	07/09/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-05	AP	01175189	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	119.90
09-05	AP	01175190	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	348.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
OTHER SERVICES						
07-16	AP 01152080	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
07-16	AP 01152081	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
08-14	AP 01157867	WDC&ASSOCIATES LLP	07/31/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		2,671.87
08-16	AP 01167409	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP 01167410	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-16	AP 01181179	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP 01181180	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,300.00
					OTHER SERVICES TOTALS:	10,306.87
SUPPLIES AND MATERIALS						
07-03	AP 01141990	HON. JULIA A. BROWNLEY	05/28/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L		31.92
07-12	AP 01146585	ICONSTITUENT LLC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		400.00
07-16	AP 01146002	YOUNG, LEONARD P.	05/13/19 05/13/20	SOFTWARE LESS THAN \$500		809.24
07-16	AP 01146002	YOUNG, LEONARD P.	05/10/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		102.95
07-25	AP 01153732	ORGEL, CHERYL L.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		21.43
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-175.20
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		243.62
08-16	AP 01156566	YOUNG, LEONARD P.	06/13/19 07/23/19	SOFTWARE LESS THAN \$500		184.47
08-16	AP 01156566	YOUNG, LEONARD P.	06/13/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		55.48
08-16	AP 01164055	BRAVO, SANDRA	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		10.71
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-196.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		292.62
09-05	AP 01166015	ARMENTA, CARINA E.	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		11.70
09-05	AP 01166015	ARMENTA, CARINA E.	08/01/19 08/01/20	PUBLICATIONS/REFERENCE MAT'L		45.00
09-11	AP 01175181	HON. JULIA A. BROWNLEY	07/22/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L		31.92
09-16	AP 01177123	BRAVO, SANDRA	08/05/19 08/05/19	FOOD & BEVERAGE		7.17
09-16	AP 01177123	BRAVO, SANDRA	08/05/19 08/06/19	FOOD & BEVERAGE		33.93
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/09/19 08/09/19	FOOD & BEVERAGE		146.20
09-16	AP 01177144	RODRIGUEZ HURTADO, DANIEL	08/06/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		73.54
09-16	AP 01177146	OROZCO, ASHLEY R.	06/17/19 06/17/19	FOOD & BEVERAGE		74.83
09-16	AP 01177197	ARMENTA, CARINA E.	08/14/19 09/03/19	HABITATION EXPENSE		42.69
09-16	AP 01177197	ARMENTA, CARINA E.	08/13/19 09/04/19	OFFICE SUPPLIES (OUTSIDE)		238.97
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	OFFICE SUPPLIES (OUTSIDE)		374.83
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		206.84
					SUPPLIES AND MATERIALS TOTALS:	3,068.86
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		234.00
07-31	GL MNT0090280	.....	07/08/19 07/31/19	MAINTENANCE / REPAIRS		92.90
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		354.00
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000		545.92
09-30	AP 01189241	CDW GOVERNMENT LLC	08/30/19 08/30/19	WARRANTIES		54.74
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		354.00
					EQUIPMENT TOTALS:	1,635.56

	OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,959.85
	OFFICE TOTALS:	<u>272,959.85</u>

2018 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-26	AP	01173039	DELL USA LP	03/14/19	03/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	9,098.30
							EQUIPMENT TOTALS:
							9,098.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							9,098.30
							OFFICE TOTALS:
							<u>9,098.30</u>

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-08	AR	FIN-01316-BD	SARDARBEGIANS, TALIN	06/08/17	06/29/17	PRIVATE AUTO MILEAGE	-43.82
							TRAVEL TOTALS:
							-43.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-43.82
							OFFICE TOTALS:
							<u>-43.82</u>

2019 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,780.29	11,988.93
PERSONNEL COMPENSATION	688,740.06	234,660.99
TRAVEL	19,177.13	3,179.84
RENT, COMMUNICATION, UTILITIES	80,295.22	26,022.47
PRINTING AND REPRODUCTION	25,676.77	11,805.40
OTHER SERVICES	37,027.60	12,090.75
SUPPLIES AND MATERIALS	8,915.14	3,171.72
EQUIPMENT	2,319.74	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>885,931.95</u>	<u>303,550.10</u>
OFFICE TOTALS:	<u>885,931.95</u>	<u>303,550.10</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	68.30
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	11,882.16
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-10.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	56.18
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-38.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	69.39
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-38.35
							FRANKED MAIL TOTALS:
							11,988.93

PERSONNEL COMPENSATION

BRADY, SEAN P	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	26,000.01
BUCHMAN, MARDEE H	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,299.99
CONBOY, CHLOE D	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,375.01
CRUZ, ANTHONY A	07/01/19	09/06/19	COMMUNICATIONS DIRECTOR	13,750.00
DIONNE, SALLY J.	07/01/19	09/30/19	DISTRICT DIRECTOR	29,566.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
		HANSEN,JOAN D	07/01/19 09/30/19	CASEWORKER	13,821.51	
		KARVELAS, DAVID M.	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		KNIGHT,JACLYN C	07/01/19 07/31/19	SCHEDULER	2,600.00	
		LAMPMAN,ZACHARY J	07/01/19 09/30/19	STAFF ASSISTANT	7,500.00	
		MCCUNE,COLIN P	08/19/19 09/30/19	SHARED EMPLOYEE	280.61	
		PEOPLES,AMBER D	07/22/19 09/30/19	SCHEDULER	10,158.34	
		PLUSH,LEWIS C	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		ROOS,AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE	851.18	
		ROOS,JOHN J	08/01/19 08/31/19	SHARED EMPLOYEE	2,000.00	
		ROSE,ASHLEY	07/01/19 09/13/19	SENIOR POLICY COUNSEL	18,047.23	
		SAYLE,ISABELA K	07/01/19 08/16/19	SHARED EMPLOYEE	415.93	
		SLAPP,SHAUN E	07/15/19 09/30/19	STAFF ASSISTANT/CONSTITUENT SE	6,333.33	
		SPENCER,CHRISTIAN B	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01	
		TIBBETTS, GARY L.	07/01/19 09/30/19	SPECIAL ASSISTANT	12,050.99	
		WANDEL,BRYAN P	09/01/19 09/30/19	SHARED EMPLOYEE	6,250.00	
		WOODIE,DARRELL B	07/01/19 09/30/19	FIELD REPRESENTATIVE	1,757.70	
				PERSONNEL COMPENSATION TOTALS:	234,660.99	
TRAVEL						
07-12	AP 01148575	CONBOY, CHLOE D.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE	60.16	
07-12	AP 01148575	CONBOY, CHLOE D.	06/20/19 06/28/19	PRIVATE AUTO MILEAGE	36.49	
07-22	AP 01156403	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	262.30	
07-22	AP 01156403	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	256.30	
07-29	AP 01158402	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	256.30	
07-30	AP 01158850	TIBBETTS, GARY L.	05/01/19 05/13/19	PRIVATE AUTO MILEAGE	119.75	
07-30	AP 01158850	TIBBETTS, GARY L.	05/14/19 05/14/19	PRIVATE AUTO MILEAGE	28.48	
08-06	AP 01161818	CONBOY, CHLOE D.	07/03/19 07/11/19	PRIVATE AUTO MILEAGE	50.64	
08-06	AP 01161818	CONBOY, CHLOE D.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE	42.01	
08-06	AP 01161818	CONBOY, CHLOE D.	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	30.79	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	COMMERCIAL TRANSPORTATION	417.60	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	LODGING	1,325.32	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	MEALS	37.48	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	PRIVATE AUTO MILEAGE	37.69	
08-08	AP 01162642	BUCHMAN, MARDEE H.	07/22/19 07/26/19	TAXI/PARKING/TOLLS	104.30	
09-05	AP 01174900	CONBOY, CHLOE D.	08/05/19 08/19/19	PRIVATE AUTO MILEAGE	61.14	
09-05	AP 01174900	CONBOY, CHLOE D.	08/20/19 08/27/19	PRIVATE AUTO MILEAGE	53.09	
				TRAVEL TOTALS:	3,179.84	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145328	LEIDOS DIGITAL SOLUTIONS INC	06/18/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,803.00	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	8.63	
07-10	AP 01147895	COMCAST	07/14/19 08/13/19	UTILITIES	22.22	
07-10	AP 01147914	BRIGHT HOUSE NETWORKS	06/23/19 07/22/19	UTILITIES	220.94	
07-12	AP 01149285	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.97	
07-16	AP 01152703	CITY OF SARASOTA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	

07-16	AP	01152704	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-19	AP	01153614	VERIZON WIRELESS	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	201.76
07-23	AP	01156432	FRONTIER COMMUNICATIONS	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	452.31
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,155.73
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.75
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	11.31
08-01	AP	01160302	COMCAST	08/14/19	09/13/19	UTILITIES	22.22
08-08	AP	01162636	BRIGHT HOUSE NETWORKS	07/23/19	08/22/19	UTILITIES	224.45
08-14	AP	01165214	FRONTIER COMMUNICATIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	318.11
08-15	AP	01166539	FRONTIER COMMUNICATIONS	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	469.52
08-16	AP	01166538	VERIZON WIRELESS	07/19/19	09/03/19	TELECOMSRV/EQ/TOLL CHARGE	287.33
08-16	AP	01168024	CITY OF SARASOTA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
08-16	AP	01168025	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	2,142.53
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	24.63
09-05	AP	01174439	COMCAST	09/14/19	10/13/19	UTILITIES	22.22
09-05	AP	01174903	BRIGHT HOUSE NETWORKS	08/23/19	09/22/19	UTILITIES	224.45
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	20.95
09-16	AP	01177201	CITI PCARD-FEDEX 788713946676	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	19.69
09-16	AP	01177201	CITI PCARD-FEDEX 788920613272	08/05/19	08/05/19	POSTAGE / COURIER / BOX RENTAL	26.74
09-16	AP	01177201	CITI PCARD-FEDEX 940391023780	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	5.29
09-16	AP	01181793	CITY OF SARASOTA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,641.72
09-16	AP	01181794	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.40
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,212.14
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.56
09-25	AP	01182466	FRONTIER COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	319.26
09-26	AP	01182465	VERIZON WIRELESS	09/04/19	10/03/19	TELECOMSRV/EQ/TOLL CHARGE	257.89
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	10.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,022.47
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		07/17/19	07/19/19	PHOTOGRAPHIC (TRANSFER)	60.90
07-30	AP	01158106	THE FRANKING GROUP	06/20/19	06/20/19	PRINTING & REPRODUCTION	11,452.00
08-06	AP	01161821	SARASOTA TROPHY & AWARDS INC	07/16/19	07/16/19	PRINTING & REPRODUCTION	20.00
08-15	AP	01165832	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	40.00
08-15	AP	01165833	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	70.00
08-15	AP	01165834	DAVID L ANDRUKITIS INC	06/27/19	06/27/19	PRINTING & REPRODUCTION	75.00
08-15	AP	01165835	DAVID L ANDRUKITIS INC	05/29/19	05/29/19	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	11,805.40
			OTHER SERVICES				
07-10	AP	01147902	GUSTAVO DIAZ CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	250.00
07-10	AP	01147911	SHREDQUICK INC	06/13/19	06/13/19	JANITORIAL AND MAINT SERV	42.55
07-16	AP	01152127	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERN BUCHANAN—Con.						
07-16	AP 01152358	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-19	AP 01153615	LEIDOS DIGITAL SOLUTIONS INC	07/08/19 07/08/19	WEB DEV HST,EMAIL & RLTD SERV	299.00	
07-23	AP 01156434	SHREDQUICK INC	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	42.55	
08-06	AP 01161824	GUSTAVO DIAZ CLEANING SERVICE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	250.00	
08-16	AP 01167456	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167686	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01172733	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	299.00	
09-11	AP 01175485	GUSTAVO DIAZ CLEANING SERVICE	09/01/19 09/30/19	JANITORIAL AND MAINT SERV	250.00	
09-12	AP 01176706	SHREDQUICK INC	07/12/19 07/12/19	JANITORIAL AND MAINT SERV	42.55	
09-12	AP 01176707	SHREDQUICK INC	08/08/19 08/08/19	JANITORIAL AND MAINT SERV	42.55	
09-12	AP 01176713	SHREDQUICK INC	08/12/19 08/12/19	JANITORIAL AND MAINT SERV	42.55	
09-16	AP 01181226	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181456	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	12,090.75
SUPPLIES AND MATERIALS						
07-03	AP 01145638	MANATEE CHAMBER OF COMMERCE	05/15/19 05/15/19	FOOD & BEVERAGE	30.00	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	255.97	
07-10	AP 01147905	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	40.88	
07-10	AP 01147908	OFFICE DEPOT INC	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)	13.58	
07-12	AP 01148574	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	68.00	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	04/09/19 05/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	05/09/19 06/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-LEGISTORM, LLC	06/09/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
07-18	AP 01150606	CITI PCARD-NEW YORK TIMES DIGITAL	06/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
07-18	AP 01150606	CITI PCARD-TIMES SUBSCRIPTIONS	06/13/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	153.15	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	153.29	
08-02	AP 01160301	APEX OFFICE PRODUCTS & FURNITURE INC	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	298.59	
08-05	AP 01160299	APEX OFFICE PRODUCTS & FURNITURE INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	158.36	
08-06	AP 01161815	CA FLORIDA HOLDINGS INC	08/11/19 08/10/20	PUBLICATIONS/REFERENCE MAT'L	544.60	
08-08	AP 01160532	CITI PCARD-LEGISTORM, LLC	07/09/19 08/09/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
08-08	AP 01160532	CITI PCARD-NEW YORK TIMES DIGITAL	07/08/19 08/05/19	PUBLICATIONS/REFERENCE MAT'L	21.20	
08-08	AP 01160532	CITI PCARD-TIMES SUBSCRIPTIONS	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	7.75	
08-08	AP 01162629	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	49.20	
08-08	AP 01162632	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	196.11	
08-08	AP 01162633	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	9.49	
08-14	AP 01165212	APEX OFFICE PRODUCTS & FURNITURE INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	71.96	
08-15	AP 01165836	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	341.30	
08-15	AP 01165837	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	14.61	
08-16	AP 01165839	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	41.12	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	136.67	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-98.00	

08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	206.20
09-05	AP	01173980	MANATEE CHAMBER OF COMMERCE	07/24/19	07/24/19	FOOD & BEVERAGE	45.00
09-16	AP	01175655	CITI PCARD-NEW YORK TIMES DIGITAL	08/05/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	21.20
09-16	AP	01175655	CITI PCARD-TIMES SUBSCRIPTIONS	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	7.75
09-16	AP	01177201	CITI PCARD-LEGISTORM, LLC	08/09/19	09/09/19	SOFTWARE LESS THAN \$500	9.49
09-16	AP	01178173	MANATEE CHAMBER OF COMMERCE	08/27/19	08/27/19	FOOD & BEVERAGE	15.00
09-25	AP	01184916	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	14.24
09-25	AP	01184919	OFFICE DEPOT INC	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	79.99
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	159.19
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	153.68

SUPPLIES AND MATERIALS TOTALS: 3,171.72

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	160.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	160.00
09-16	AP	01178176	CUSTOM COMMUNICATIONS	09/03/19	09/03/19	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	160.00

EQUIPMENT TOTALS: 630.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 303,550.10

OFFICE TOTALS: 303,550.10

2018 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-17	AR	AC-15277	CITIBANK	12/04/18	12/04/18	COMMERCIAL TRANSPORTATION	-222.20
							TRAVEL TOTALS: -222.20

EQUIPMENT							
08-08	AP	01163767	CDW GOVERNMENT LLC	01/14/19	01/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,061.84
							EQUIPMENT TOTALS: 3,061.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,839.64

OFFICE TOTALS: 2,839.64

INTERN ALLOWANCES
2019 HON. VERN BUCHANAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,579.98	8,146.65
INTERN ALLOWANCES TOTALS:	13,579.98	8,146.65

OFFICE TOTALS: 13,579.98 8,146.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BABAIR, CHASE M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
BOLENDER, SAVANNAH J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
CAMERON, CARSON S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,143.33
COSBY, LINDSAY N	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
DIEBEL, LIAM A	06/24/19	07/12/19	PAID INTERN - HOUSE PROGRAM	316.67
KAIGHIN, LINDSAY	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33
MCCANN, RYAN	07/08/19	08/31/19	PAID INTERN - HOUSE PROGRAM	733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. VERN BUCHANAN—Con.						
		RUDMAN,SAMUEL J	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		SORENSEN,NICHOLAS B	07/01/19 08/15/19	PAID INTERN - HOUSE PROGRAM		750.00
		ZHAO,ZHUO	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
				PERSONNEL COMPENSATION TOTALS:		8,146.65
				INTERN ALLOWANCES TOTALS:		8,146.65
				OFFICE TOTALS:		<u>8,146.65</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	478.39	489.22
				PERSONNEL COMPENSATION	586,905.83	195,224.24
				TRAVEL	59,961.82	25,708.05
				RENT, COMMUNICATION, UTILITIES	49,505.01	17,546.65
				PRINTING AND REPRODUCTION	1,632.30	77.20
				OTHER SERVICES	30,870.99	10,287.00
				SUPPLIES AND MATERIALS	5,629.91	1,627.15
				EQUIPMENT	3,419.02	1,275.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,403.27	252,235.04
				OFFICE TOTALS:	<u>738,403.27</u>	<u>252,235.04</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		429.35
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-39.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		97.08
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-11.20
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		25.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-13.00
				FRANKED MAIL TOTALS:		489.22
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/19 09/30/19	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	07/01/19 09/30/19	SHARED EMPLOYEE		2,400.00
		BECKWITH,DONALD J	07/10/19 09/30/19	AREA REPRESENTATIVE		8,324.99
		BRADEN,ANSLEY B	07/01/19 09/30/19	SCHEDULER		13,749.99
		BUTHERUS,DANIEL A	07/01/19 08/11/19	LEGISLATIVE CORRESPONDENT		4,213.89
		CHAVES,ERIKA L	07/01/19 07/26/19	AREA REPRESENTATIVE		3,250.00
		CHAVES,ERIKA L	07/01/19 07/26/19	AREA REPRESENTATIVE (OTHER COMPENSATION)		718.75
		CORAN,ROBIN G	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		16,749.99
		FORD,MOLLY A	07/01/19 09/30/19	CONSTITUENT ADVOCATE		12,500.01
		HAMPSON,JAMES F	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,499.99
		JAARDA,CHRISTOPHER M	07/01/19 09/30/19	COUNSEL		28,749.99
		JOHNSON,DUSTY A	07/01/19 09/30/19	NE AREA REPRESENTATIVE		9,249.99

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		LEBLANC, CODY M	07/01/19	09/30/19	AREA REPRESENTATIVES	9,249.99	
		LOPEZ, JANELA T	07/01/19	09/13/19	LEGISLATIVE AIDE	8,516.67	
		MENDELUVICI, ZACHARY L	09/13/19	09/30/19	LEGISLATIVE CORRESPONDENT	1,900.00	
		RALLS, KATHLEEN A	07/01/19	09/30/19	SHARED EMPLOYEE	600.00	
		ROBERTSON, RITIKA R.	07/01/19	09/30/19	CHIEF OF STAFF	39,999.99	
		YANICK, BRITTANY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	195,224.24	
	TRAVEL						
07-09	AP	01143134	ROBERTSON, RITIKA R.	06/13/19	06/18/19	PRIVATE AUTO MILEAGE	10.70
07-09	AP	01143134	ROBERTSON, RITIKA R.	06/10/19	06/17/19	TAXI/PARKING/TOLLS	121.93
07-09	AP	01143258	JOHNSON, DUSTY A	05/31/19	05/31/19	MEALS	7.50
07-09	AP	01143258	JOHNSON, DUSTY A	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	606.37
07-15	AP	01144110	CHAVES, ERIKA L	05/29/19	05/29/19	MEALS	5.99
07-15	AP	01144110	CHAVES, ERIKA L	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	399.65
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	241.30
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	558.30
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	102.37
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/01/19	06/02/19	LODGING	104.34
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	05/28/19	06/01/19	CAR RENTAL	304.41
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	CAR RENTAL	75.29
07-17	AP	01147082	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	16.00
07-17	AP	01147139	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	458.30
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	399.30
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	558.30
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	140.98
07-18	AP	01147089	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	264.98
07-18	AP	01148880	HON KEN BUCK	06/13/19	06/24/19	MEALS	52.56
07-18	AP	01148880	HON KEN BUCK	05/31/19	06/27/19	PRIVATE AUTO MILEAGE	1,103.71
07-18	AP	01148880	HON KEN BUCK	05/23/19	06/17/19	TAXI/PARKING/TOLLS	11.80
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	231.54
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	107.71
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/31/19	06/01/19	LODGING	116.70
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	35.24
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	GASOLINE	14.02
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	22.20
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	TAXI/PARKING/TOLLS	26.15
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	93.98
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	10.55
07-23	AP	01148910	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	18.02
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	-567.00
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	-241.30
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	558.30
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	253.75
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	MEALS	17.09
07-23	AP	01148954	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	25.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
07-23	AP 01148954	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		94.13
07-23	AP 01148964	CHAVES, ERIKA L.	06/13/19 06/26/19	PRIVATE AUTO MILEAGE		191.74
07-23	AP 01148964	CHAVES, ERIKA L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		10.00
07-23	AR AC-15345	CITIBANK	01/04/19 01/04/19	COMMERCIAL TRANSPORTATION		-7.91
07-25	AP 01150618	JOHNSON, DUSTY A	06/28/19 07/10/19	MEALS		27.16
07-25	AP 01150618	JOHNSON, DUSTY A	06/28/19 07/10/19	PRIVATE AUTO MILEAGE		234.28
07-25	AP 01151086	ROBERTSON, RITIKA R.	06/30/19 07/14/19	LODGING		386.55
07-25	AP 01151086	ROBERTSON, RITIKA R.	07/01/19 07/14/19	MEALS		37.36
07-25	AP 01151086	ROBERTSON, RITIKA R.	06/30/19 07/12/19	PRIVATE AUTO MILEAGE		13.38
07-25	AP 01151086	ROBERTSON, RITIKA R.	07/13/19 07/13/19	TAXI/PARKING/TOLLS		66.37
08-06	AP 01158315	HAMPSON, JAMES F.	06/21/19 06/27/19	PRIVATE AUTO MILEAGE		21.40
08-06	AP 01158315	HAMPSON, JAMES F.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		9.25
08-06	AP 01159591	CHAVES, ERIKA L.	07/23/19 07/23/19	MEALS		24.50
08-06	AP 01159591	CHAVES, ERIKA L.	07/23/19 07/26/19	PRIVATE AUTO MILEAGE		28.89
08-06	AP 01159591	CHAVES, ERIKA L.	07/26/19 07/26/19	TAXI/PARKING/TOLLS		6.00
08-07	AP 01158314	HAMPSON, JAMES F.	05/07/19 05/23/19	PRIVATE AUTO MILEAGE		25.31
08-16	AP 01160229	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		436.30
08-16	AP 01160229	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	CAR RENTAL		69.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-399.30
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		587.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		494.16
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		8.04
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS		94.30
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		16.00
08-16	AP 01160312	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		21.91
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		399.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		241.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		399.30
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		209.51
08-19	AP 01160202	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	TAXI/PARKING/TOLLS		16.00
08-27	AP 01164521	FORD, MOLLY A.	06/10/19 06/26/19	PRIVATE AUTO MILEAGE		195.92
08-27	AP 01164989	FORD, MOLLY A.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		377.87
08-27	AP 01165748	HON KEN BUCK	06/27/19 07/23/19	MEALS		78.20
08-27	AP 01165748	HON KEN BUCK	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		235.99
08-27	AP 01165748	HON KEN BUCK	06/21/19 07/19/19	TAXI/PARKING/TOLLS		33.70
08-27	AP 01165748	HON KEN BUCK	07/14/19 07/14/19	TAXI/PARKING/TOLLS		17.46
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		558.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		241.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		276.20
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING		209.51
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	MEALS		6.69
08-28	AP 01160181	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		22.10

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08-28	AP	01160181	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	GASOLINE	16.64
08-28	AP	01160181	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	61.20
08-28	AP	01160203	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	241.30
08-28	AP	01160203	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	COMMERCIAL TRANSPORTATION	482.60
09-12	AP	01171196	ROBERTSON, RITIKA R.	08/13/19	08/14/19	MEALS	18.77
09-12	AP	01171196	ROBERTSON, RITIKA R.	07/16/19	08/14/19	TAXI/PARKING/TOLLS	310.01
09-12	AP	01173769	JOHNSON, DUSTY A	08/14/19	08/26/19	PRIVATE AUTO MILEAGE	530.99
09-12	AP	01175212	YANICK, BRITTANY M.	08/19/19	08/22/19	MEALS	101.08
09-12	AP	01175212	YANICK, BRITTANY M.	08/20/19	08/22/19	GASOLINE	52.30
09-12	AP	01175212	YANICK, BRITTANY M.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	61.66
09-12	AP	01175215	LOPEZ, JANELLA T.	08/10/19	08/16/19	MEALS	86.56
09-12	AP	01175215	LOPEZ, JANELLA T.	08/13/19	08/15/19	GASOLINE	27.00
09-13	AP	01171445	JOHNSON, DUSTY A	07/26/19	08/09/19	MEALS	16.21
09-13	AP	01171445	JOHNSON, DUSTY A	07/13/19	08/09/19	PRIVATE AUTO MILEAGE	499.37
09-13	AP	01171445	JOHNSON, DUSTY A	07/13/19	07/13/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/09/19	08/11/19	COMMERCIAL TRANSPORTATION	482.60
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/10/19	08/17/19	COMMERCIAL TRANSPORTATION	640.60
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	326.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	COMMERCIAL TRANSPORTATION	561.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	8.70
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	649.30
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	COMMERCIAL TRANSPORTATION	344.00
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	209.51
09-16	AP	01176257	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	LODGING	95.88
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	567.00
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	144.33
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	4.60
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	15.77
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/10/19	08/16/19	CAR RENTAL	380.02
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	CAR RENTAL	152.59
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	CAR RENTAL	210.77
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/19/19	08/22/19	CAR RENTAL	274.95
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	CAR RENTAL	346.46
09-16	AP	01176267	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	17.57
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-399.30
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	LODGING	356.82
09-16	AP	01176281	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	133.35
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	436.30
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	408.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	175.72
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	500.04
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	LODGING	511.12
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	149.94
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	179.41
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	9.74
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01176919	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	TAXI/PARKING/TOLLS	11.09
09-16	AP	01176938	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	-8.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN BUCK—Con.						
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		1,019.67
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	MEALS		10.58
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		32.82
09-16	AP 01176938	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		10.20
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/18/19 08/19/19	LODGING		132.03
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/18/19 08/19/19	MEALS		15.56
09-26	AP 01179159	ROBERTSON, RITIKA R.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		14.17
09-26	AP 01179669	LOPEZ, JANELSA T.	08/10/19 08/16/19	CAR RENTAL		37.81
09-26	AP 01179669	LOPEZ, JANELSA T.	08/10/19 08/16/19	TAXI/PARKING/TOLLS		36.70
					TRAVEL TOTALS:	25,708.05
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01146646	COMCAST	07/05/19 08/04/19	UTILITIES		178.98
07-16	AP 01151666	DGRUPPE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP 01151918	M J BURNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
07-23	AP 01148892	CITI PCARD-COMCAST CABLE COMM	06/01/19 06/30/19	UTILITIES		321.39
07-23	AP 01148892	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		32.95
07-25	AP 01150612	FEDEX	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		146.68
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		444.22
08-06	AP 01159102	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.15
08-06	AP 01159591	CHAVES, ERIKA L.	07/05/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		6.58
08-14	AP 01162206	COMCAST	08/05/19 09/04/19	UTILITIES		180.69
08-16	AP 01160321	CITI PCARD-COMCAST CABLE COMM	07/01/19 07/31/19	UTILITIES		321.39
08-16	AP 01166999	DGRUPPE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP 01167247	M J BURNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		450.95
09-12	AP 01166779	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		805.97
09-12	AP 01175461	COMCAST	09/05/19 10/04/19	UTILITIES		180.69
09-13	AP 01171195	HOMETOWN CONNECTIONS	07/01/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		31.22
09-16	AP 01176890	CITI PCARD-COMCAST CABLE COMM	09/01/19 09/30/19	UTILITIES		322.96
09-16	AP 01180771	DGRUPPE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP 01181017	M J BURNER LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,111.25
09-17	AP 01177336	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		812.15
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		480.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,546.65
PRINTING AND REPRODUCTION						
08-01	AP 01153939	C & A TROPHIES AND ENGRAVING	07/16/19 07/16/19	PRINTING & REPRODUCTION		21.25
08-06	AP 01158251	ACCURATE WORD LLC	07/19/19 07/19/19	PRINTING & REPRODUCTION		39.95

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08-28	GL	PIX0091004		07/29/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	16.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	77.20
07-16	AP	01152341	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152342	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167670	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167671	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181440	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181441	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,287.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	26.42
07-09	AP	01143258	JOHNSON, DUSTY A	05/31/19	05/31/19	FOOD & BEVERAGE	8.00
07-17	AP	01144245	SULLY FRAMING AND ART	03/17/19	03/17/19	HABITATION EXPENSE	606.85
07-23	AP	01148892	CITI PCARD-ADOBE ACROPRO SUBS	06/18/19	07/17/19	SOFTWARE LESS THAN \$500	15.89
07-23	AP	01148892	CITI PCARD-DS SERVICES STANDARD COFF	05/21/19	05/30/19	WATER	16.05
07-23	AP	01148892	CITI PCARD-DS SERVICES STANDARD COFF	06/18/19	06/27/19	WATER	19.70
07-23	AP	01148892	CITI PCARD-PAYPAL PRO 15	06/26/19	06/27/19	FOOD & BEVERAGE	40.00
07-23	AP	01148892	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	7.37
07-23	AP	01148892	CITI PCARD-STK Shutterstock	06/20/19	06/20/19	SOFTWARE LESS THAN \$500	49.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	26.42
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	52.35
08-16	AP	01160321	CITI PCARD-AMAZON.COM MA26Z53R1 AMZN	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	160.56
08-16	AP	01160321	CITI PCARD-AMAZON.COM MA2FV4NC2 AMZN	07/18/19	07/18/19	FOOD & BEVERAGE	63.94
08-16	AP	01160321	CITI PCARD-AMAZON.COM MHSKN5Q2 AMZN	07/09/19	07/09/19	PUBLICATIONS/REFERENCE MAT'L	25.06
08-16	AP	01160321	CITI PCARD-AMZN Mktp US MH1I41HP0	07/11/19	07/11/19	FOOD & BEVERAGE	7.49
08-16	AP	01160321	CITI PCARD-Amazon.com MHOWB1KY1	07/11/19	07/11/19	FOOD & BEVERAGE	23.99
08-16	AP	01160321	CITI PCARD-Amazon.com MHOWB1KY1	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	140.91
08-16	AP	01160321	CITI PCARD-DS SERVICES STANDARD COFF	07/16/19	07/16/19	WATER	28.36
08-16	AP	01160321	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	39.50
08-16	AP	01160321	CITI PCARD-READYREFRESH BY NESTLE	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	2.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	26.42
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	98.00
09-12	AP	01173769	JOHNSON, DUSTY A	08/15/19	08/15/19	FOOD & BEVERAGE	9.00
09-12	AP	01175212	YANICK, BRITTANY M.	08/22/19	08/22/19	FOOD & BEVERAGE	4.62
09-13	AP	01171445	JOHNSON, DUSTY A	08/01/19	08/01/19	FOOD & BEVERAGE	5.34
09-16	AP	01176890	CITI PCARD-DS SERVICES STANDARD COFF	08/14/19	08/22/19	WATER	19.60
09-16	AP	01176890	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	78.47
09-16	AP	01176890	CITI PCARD-READYREFRESH BY NESTLE	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	2.99
09-16	AP	01176890	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/14/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	9.56
09-18	AP	01178023	CITI PCARD-ADOBE ACROPRO SUBS	06/25/19	07/25/19	SOFTWARE LESS THAN \$500	15.89
09-18	AP	01178023	CITI PCARD-ADOBE ACROPRO SUBS	07/26/19	08/25/19	SOFTWARE LESS THAN \$500	15.89
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	26.42
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	58.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,627.15
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KEN BUCK—Con.							
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00	
09-05	AP	01176146	08/28/19	08/28/19	CDW GOVERNMENT LLC	915.53	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	1,275.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,235.04
						OFFICE TOTALS:	252,235.04
INTERN ALLOWANCES							
2019 HON. KEN BUCK							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,716.62
						INTERN ALLOWANCES TOTALS:	5,716.62
						OFFICE TOTALS:	5,716.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MUMM,WHITLEY A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00	
		PERRY,ELIZABETH	08/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	500.00	
		SMITH,MASON T	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	730.76	
		TILLES,JANE E	06/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	533.33	
		TORIAN,MICHAELA	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM	730.76	
		WISEMAN,ANDREW C	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	373.33	
						PERSONNEL COMPENSATION TOTALS:	3,268.18
						INTERN ALLOWANCES TOTALS:	3,268.18
						OFFICE TOTALS:	3,268.18
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	21,952.52
						PERSONNEL COMPENSATION	649,775.98
						TRAVEL	49,963.42
						RENT, COMMUNICATION, UTILITIES	64,077.14
						PRINTING AND REPRODUCTION	23,653.26
						OTHER SERVICES	19,665.95
						SUPPLIES AND MATERIALS	4,694.04
						EQUIPMENT	3,643.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,425.46
						OFFICE TOTALS:	837,425.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	UNITED STATES POSTAL SERVICE	228.04	

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07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-113.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	210.39	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-59.25	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	172.75	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	20,587.86	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-42.10	
							FRANKED MAIL TOTALS:	20,984.44
PERSONNEL COMPENSATION								
		BEAN,DAVID J		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
		BIGGS,LORA L		07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	11,750.01	
		DAVIS, MELANIE F.		07/01/19	09/30/19	SHARED EMPLOYEE	5,100.00	
		DAVIS,SUSAN R		07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,500.00	
		DOHERTY, KATHRYN J.		07/01/19	07/31/19	SHARED EMPLOYEE	750.00	
		GRAFF,JESSICA M		07/01/19	09/30/19	SCHEDULER/PRESS ASSISTANT	10,500.00	
		HANSEN,ANDREW C		07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		JACKSON, CARLTON K.		07/01/19	09/30/19	CHIEF OF STAFF	42,102.75	
		JOHNSTON, ALLISON M.		07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00	
		KILLEEN,SARAH S		07/01/19	09/27/19	DEPUTY CHIEF OF STAFF	22,958.34	
		LESTER, DEAN A.		07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99	
		LUCAS, ERIN M.		07/01/19	09/30/19	DIRECTOR OF SPECIAL PROJECTS	8,000.01	
		MOORE,DYLAN M		07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		MURRAY,KRISTIN A		07/01/19	09/30/19	STAFF ASSISTANT	8,000.01	
		NEWELL,ASHLEY V		07/01/19	09/30/19	CASEWORKER	9,999.99	
		POLLOCK,SAMUEL F		07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00	
		ROBERTS,CONNOR D		07/01/19	09/30/19	STAFF ASSISTANT	9,083.34	
							PERSONNEL COMPENSATION TOTALS:	209,744.43
TRAVEL								
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	771.00	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	232.00	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	162.63	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	LODGING	146.25	
07-08	AP	01146925	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	TAXI/PARKING/TOLLS	40.00	
07-08	AP	01146993	NEWELL, ASHLEY V	06/27/19	06/27/19	MEALS	11.96	
07-08	AP	01146993	NEWELL, ASHLEY V	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	151.65	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/06/19	06/20/19	MEALS	62.96	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/04/19	06/11/19	PRIVATE AUTO MILEAGE	382.41	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	316.04	
07-08	AP	01146994	JOHNSTON, ALLISON M.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	42.30	
07-08	AP	01147114	LUCAS, ERIN M.	06/11/19	06/26/19	MEALS	78.54	
07-08	AP	01147114	LUCAS, ERIN M.	05/15/19	05/15/19	PRIVATE AUTO MILEAGE	24.75	
07-08	AP	01147114	LUCAS, ERIN M.	06/11/19	06/26/19	PRIVATE AUTO MILEAGE	240.30	
07-08	AP	01147399	POLLOCK, SAMUEL F.	06/06/19	06/27/19	MEALS	54.66	
07-08	AP	01147399	POLLOCK, SAMUEL F.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	492.75	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	LODGING	123.17	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	6.00	
07-10	AP	01147672	CITIBANK GOV CARD SERVICE	04/30/19	05/01/19	TAXI/PARKING/TOLLS	26.00	
07-25	AP	01157158	HON. LARRY BUCHSHON	07/10/19	07/10/19	TAXI/PARKING/TOLLS	22.00	
08-06	AP	01160989	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	261.30	
08-06	AP	01160989	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	166.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		261.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		261.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		-258.70
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		771.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		1,580.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		807.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		187.30
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION		232.00
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/07/19 07/08/19	LODGING		108.10
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	LODGING		146.25
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	LODGING		292.50
08-06	AP 01160989	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	MEALS		20.44
08-06	AP 01161005	NEWELL, ASHLEY V	07/26/19 07/26/19	MEALS		6.41
08-06	AP 01161005	NEWELL, ASHLEY V	07/19/19 07/26/19	PRIVATE AUTO MILEAGE		57.24
08-06	AP 01161016	LUCAS, ERIN M.	07/10/19 07/22/19	MEALS		44.84
08-06	AP 01161016	LUCAS, ERIN M.	07/10/19 07/22/19	PRIVATE AUTO MILEAGE		211.95
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/01/19 07/31/19	MEALS		299.13
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		484.88
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/18/19 07/26/19	PRIVATE AUTO MILEAGE		359.42
08-06	AP 01161465	JOHNSTON, ALLISON M.	07/26/19 07/31/19	PRIVATE AUTO MILEAGE		237.65
08-22	AP 01164895	HON. LARRY BUCSHON	07/28/19 07/29/19	TAXI/PARKING/TOLLS		86.25
08-28	AP 01172634	JACKSON, CARLTON K.	08/20/19 08/21/19	COMMERCIAL TRANSPORTATION		381.30
08-28	AP 01172634	JACKSON, CARLTON K.	08/18/19 08/20/19	LODGING		216.20
08-28	AP 01172634	JACKSON, CARLTON K.	08/19/19 08/21/19	MEALS		84.59
08-28	AP 01172634	JACKSON, CARLTON K.	08/18/19 08/20/19	CAR RENTAL		217.58
08-28	AP 01172634	JACKSON, CARLTON K.	08/20/19 08/20/19	GASOLINE		16.76
08-28	AP 01172634	JACKSON, CARLTON K.	05/02/19 05/03/19	TAXI/PARKING/TOLLS		46.00
08-28	AP 01172634	JACKSON, CARLTON K.	08/19/19 08/21/19	TAXI/PARKING/TOLLS		82.78
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/02/19 08/01/19	MEALS		88.08
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/02/19 07/16/19	PRIVATE AUTO MILEAGE		531.45
08-28	AP 01172799	POLLOCK, SAMUEL F.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		281.25
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/19/19 08/29/19	MEALS		67.97
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/01/19 08/14/19	PRIVATE AUTO MILEAGE		298.04
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/14/19 08/23/19	PRIVATE AUTO MILEAGE		316.85
09-04	AP 01174987	JOHNSTON, ALLISON M.	08/26/19 08/29/19	PRIVATE AUTO MILEAGE		113.76
09-04	AP 01174988	MURRAY, KRISTIN A.	08/19/19 08/22/19	MEALS		33.27
09-04	AP 01174988	MURRAY, KRISTIN A.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		51.30
09-04	AP 01175002	NEWELL, ASHLEY V	08/20/19 08/29/19	MEALS		68.19
09-04	AP 01175002	NEWELL, ASHLEY V	08/19/19 08/29/19	PRIVATE AUTO MILEAGE		468.68
09-04	AP 01175002	NEWELL, ASHLEY V	08/29/19 08/29/19	TAXI/PARKING/TOLLS		12.00
09-04	AP 01175005	HANSEN, ANDREW C.	08/22/19 08/23/19	LODGING		129.67
09-04	AP 01175005	HANSEN, ANDREW C.	08/19/19 08/23/19	MEALS		96.07
09-04	AP 01175005	HANSEN, ANDREW C.	08/19/19 08/23/19	CAR RENTAL		200.46

09-04	AP	01175005	HANSEN, ANDREW C.	08/22/19	08/23/19	GASOLINE	43.90
09-04	AP	01175005	HANSEN, ANDREW C.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	37.00
09-04	AP	01175005	HANSEN, ANDREW C.	08/22/19	08/23/19	TAXI/PARKING/TOLLS	12.00
09-09	AP	01174980	LUCAS, ERIN M.	08/02/19	08/27/19	MEALS	128.36
09-09	AP	01174980	LUCAS, ERIN M.	08/02/19	08/26/19	PRIVATE AUTO MILEAGE	587.25
09-09	AP	01174980	LUCAS, ERIN M.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	58.50
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/01/19	08/28/19	MEALS	217.66
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/01/19	08/20/19	PRIVATE AUTO MILEAGE	526.05
09-12	AP	01176449	POLLOCK, SAMUEL F.	08/20/19	08/30/19	PRIVATE AUTO MILEAGE	342.00
09-13	AP	01176452	BIGGS, LORA L.	08/12/19	08/27/19	MEALS	140.74
09-13	AP	01176452	BIGGS, LORA L.	08/13/19	08/14/19	MEALS	37.35
09-13	AP	01176452	BIGGS, LORA L.	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	701.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	125.30
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/23/19	COMMERCIAL TRANSPORTATION	388.60
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	166.31
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	232.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	332.61
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/28/19	07/29/19	LODGING	140.88
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	LODGING	108.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	LODGING	398.04
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	644.55
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	125.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	108.10
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	167.70
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	216.20
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	225.04
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	236.32
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	MEALS	8.41
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	TAXI/PARKING/TOLLS	56.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/12/19	08/16/19	TAXI/PARKING/TOLLS	144.00
09-16	AP	01178555	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	TAXI/PARKING/TOLLS	15.00
09-25	AP	01186047	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	189.30
09-25	AP	01186047	CITIBANK GOV CARD SERVICE	09/11/19	09/12/19	COMMERCIAL TRANSPORTATION	1,483.20
						TRAVEL TOTALS:	22,952.98
RENT, COMMUNICATION, UTILITIES							
07-08	AP	01146988	SOLLERS POINT LIMITED PARTNERSHIP	07/01/19	07/31/19	DISTRICT OFFICE PARKING	135.00
07-08	AP	01146989	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	369.65
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	59.27
07-10	AP	01147792	TIME WARNER CABLE	07/03/19	08/02/19	UTILITIES	103.85
07-16	AP	01149655	VECTREN ENERGY DELIVERY	05/30/19	06/28/19	UTILITIES	18.91
07-16	AP	01151667	SOLLERS POINT LIMITED PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00
07-16	AP	01151668	THOMPSON THRIFT PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	102.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
07-24	AP 01157146	FRONTIER COMMUNICATIONS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.82	
07-24	AP 01157486	DUKE ENERGY INDIANA INC	06/14/19 07/16/19	UTILITIES	195.20	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	46.28	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	40.35	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	120.75	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	955.54	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.41	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	9.26	
08-02	AP 01158212	AT&T CORP	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE	216.61	
08-05	AP 01160994	SOLLERS POINT LIMITED PARTNERSHIP	08/01/19 08/31/19	DISTRICT OFFICE PARKING	135.00	
08-05	AP 01160997	VERIZON WIRELESS	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	373.50	
08-05	AP 01160999	WOW BUSINESS LLC	07/21/19 08/20/19	UTILITIES	229.41	
08-15	AP 01164894	VECTREN ENERGY DELIVERY	06/28/19 07/31/19	UTILITIES	18.19	
08-16	AP 01166185	FRONTIER COMMUNICATIONS	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	577.84	
08-16	AP 01167000	SOLLERS POINT LIMITED PARTNERSHIP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
08-16	AP 01167001	THOMPSON THRIFT PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
08-19	AP 01166188	TIME WARNER CABLE	08/03/19 09/02/19	UTILITIES	111.33	
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48	
08-27	AP 01172635	AT&T CORP	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.66	
08-28	AP 01172636	DUKE ENERGY INDIANA INC	07/16/19 08/14/19	UTILITIES	199.23	
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	10.69	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	120.75	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,869.97	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.01	
09-04	AP 01174981	SOLLERS POINT LIMITED PARTNERSHIP	09/01/19 09/30/19	DISTRICT OFFICE PARKING	135.00	
09-04	AP 01174982	VERIZON WIRELESS	08/19/19 09/18/19	TELECOMSRV/EQ/TOLL CHARGE	373.50	
09-04	AP 01174983	WOW BUSINESS LLC	08/21/19 09/20/19	UTILITIES	229.41	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	13.62	
09-12	AP 01177765	TIME WARNER CABLE	09/03/19 10/02/19	UTILITIES	111.33	
09-16	AP 01178555	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	UTILITIES	18.95	
09-16	AP 01178559	VECTREN ENERGY DELIVERY	07/31/19 08/30/19	UTILITIES	18.91	
09-16	AP 01180772	SOLLERS POINT LIMITED PARTNERSHIP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,887.00	
09-16	AP 01180773	THOMPSON THRIFT PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,443.05	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	25.57	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	120.75	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,030.57	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	54.41	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.23	

09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	102.48
09-27	AP	01188301	AT&T CORP	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	234.66
09-27	AP	01188305	WOW BUSINESS LLC	09/21/19	10/20/19	UTILITIES	229.41
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,890.21
08-05	AP	01161001	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	214.85
09-12	AP	01177773	HOMETOWN CONNECTIONS	08/12/19	08/21/19	ADVERTISEMENTS	2,271.65
09-16	AP	01177766	HOMETOWN CONNECTIONS	08/09/19	08/09/19	PRINTING & REPRODUCTION	19,932.36
09-27	AP	01188306	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	402.00
09-27	AP	01188311	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	159.80
09-30	GL	LAW0092099	.....	09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	45.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	23,025.66
07-16	AP	01149654	FINANCIAL DISCLOSURE SERVICES	05/06/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	214.00
07-16	AP	01152625	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-06	AP	01161005	NEWELL, ASHLEY V	07/25/19	07/25/19	TRAINING	25.00
08-16	AP	01167946	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181716	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,794.00
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	189.99
07-08	AP	01146990	CULLIGAN OF TERRE HAUTE	04/23/19	05/31/19	WATER	37.75
07-08	AP	01146991	CULLIGAN OF TERRE HAUTE	06/19/19	07/31/19	WATER	38.32
07-08	AP	01146992	CULLIGAN OF EVANSVILLE	07/01/19	07/31/19	WATER	3.63
07-08	AP	01146995	W B MASON COMPANY INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	408.00
07-16	AP	01149657	CULLIGAN OF EVANSVILLE	06/28/19	06/28/19	WATER	8.03
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-536.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	406.61
08-05	AP	01161003	CULLIGAN OF TERRE HAUTE	07/18/19	08/31/19	WATER	37.75
08-05	AP	01161004	CULLIGAN OF EVANSVILLE	08/01/19	08/31/19	WATER	9.63
08-06	AP	01161465	JOHNSTON, ALLISON M.	07/17/19	07/17/19	FOOD & BEVERAGE	25.00
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	FOOD & BEVERAGE	26.29
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	45.52
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	58.80
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	7.13
08-15	AP	01164893	CULLIGAN OF EVANSVILLE	08/06/19	08/06/19	WATER	16.05
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	48.87
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	74.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-254.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	281.08
09-04	AP	01174984	CULLIGAN OF TERRE HAUTE	08/15/19	09/30/19	WATER	37.75
09-04	AP	01174985	CULLIGAN OF EVANSVILLE	08/29/19	08/29/19	WATER	8.03
09-04	AP	01174986	CULLIGAN OF EVANSVILLE	09/01/19	09/30/19	WATER	9.63
09-04	AP	01175002	NEWELL, ASHLEY V	08/22/19	08/22/19	FOOD & BEVERAGE	20.00
09-09	AP	01174980	LUCAS, ERIN M.	08/19/19	08/27/19	FOOD & BEVERAGE	182.41
09-09	AP	01174980	LUCAS, ERIN M.	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	20.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LARRY BUCSHON—Con.						
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		17.13
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		62.55
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		44.19
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-169.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		196.66
				SUPPLIES AND MATERIALS TOTALS:		1,363.06
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		177.60
07-31	GL MNT0090280	.....	07/18/19 07/31/19	MAINTENANCE / REPAIRS		76.55
08-30	GL MNT0091112	.....	04/02/19 04/30/19	MAINTENANCE / REPAIRS		163.85
08-30	GL MNT0091112	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		169.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		516.60
09-18	GL AMM0091604	.....	03/01/19 07/31/19	MAINTENANCE / REPAIRS		617.85
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		516.60
				EQUIPMENT TOTALS:		2,577.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,332.33
				OFFICE TOTALS:		<u>310,332.33</u>
2018 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15332	CITIBANK	11/29/18 11/30/18	LODGING		-146.25
				TRAVEL TOTALS:		-146.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-146.25
				OFFICE TOTALS:		<u>-146.25</u>
INTERN ALLOWANCES						
2019 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,233.33	2,866.66
				INTERN ALLOWANCES TOTALS:	4,233.33	2,866.66
				OFFICE TOTALS:	4,233.33	<u>2,866.66</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,JACQUILINE R	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
		RUST,MARIA J	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		733.33
		UBELHOR,ELLIOT B	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		2,866.66
				INTERN ALLOWANCES TOTALS:		<u>2,866.66</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. TED BUDD
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,866.66

FRANKED MAIL	27,253.20	2,095.23
PERSONNEL COMPENSATION	634,762.58	195,405.56
TRAVEL	34,603.18	7,713.37
RENT, COMMUNICATION, UTILITIES	61,724.02	17,111.43
PRINTING AND REPRODUCTION	61,929.52	18,812.18
OTHER SERVICES	39,245.00	15,065.00
SUPPLIES AND MATERIALS	24,112.06	3,128.81
EQUIPMENT	1,536.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,165.56	259,742.58
OFFICE TOTALS:	885,165.56	259,742.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		852.08	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-17.55	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		389.09	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-25.85	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		905.76	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-8.30	
								FRANKED MAIL TOTALS:	2,095.23

PERSONNEL COMPENSATION

BELL,ANDREW M	07/01/19	09/30/19	CHIEF OF STAFF	38,750.01	
BLACKBURN,SARA J	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	14,833.33	
BRIDGES,KYLE M	08/26/19	09/30/19	DISTRICT DIRECTOR	9,236.11	
CAMPBELL,ANNA H	08/30/19	09/30/19	SHARED EMPLOYEE	697.77	
DAVIS,JOCELYN C	07/16/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.00	
DEWS,ELIZABETH A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	17,205.00	
HAYMORE,SETH T	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,333.32	
HOBBS,CHARLES E	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01	
KALIN,CURTIS G	07/17/19	09/30/19	COMMUNICATIONS DIRECTOR	15,416.67	
MOXLEY,RICHARD L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	15,274.99	
SAFLEY,CAMDEN J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	10,750.01	
SHERRILL,SAVANNA R	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	12,075.00	
SHUMATE,SAMUEL J	07/01/19	09/30/19	LEGISLATIVE AIDE	12,000.00	
YARGO,ALEXANDER D	06/01/19	06/28/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
ZAMS,KELLY L	07/01/19	09/01/19	SHARED EMPLOYEE	4,222.23	
				PERSONNEL COMPENSATION TOTALS:	195,405.56

TRAVEL

07-03	AP	01145401	MOXLEY, RICHARD L	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	52.20
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	269.80
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	271.30
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
07-12	AP	01148326	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	174.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TED BUDD—Con.						
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		174.30
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		429.80
07-12	AP 01148326	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		2.39
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	MEALS		16.00
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		48.72
07-29	AP 01158574	SHERRILL, SAVANNA R.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/15/19	MEALS		17.00
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/24/19	PRIVATE AUTO MILEAGE		114.84
07-30	AP 01158797	BLACKBURN, SARA J.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		15.00
07-30	AP 01158816	MOXLEY, RICHARD L.	07/16/19 07/17/19	LODGING		116.44
07-30	AP 01158816	MOXLEY, RICHARD L.	07/15/19 07/15/19	MEALS		13.00
07-30	AP 01158816	MOXLEY, RICHARD L.	07/09/19 07/15/19	GASOLINE		54.52
07-30	AP 01158816	MOXLEY, RICHARD L.	07/08/19 07/17/19	PRIVATE AUTO MILEAGE		460.52
07-30	AP 01158816	MOXLEY, RICHARD L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		21.00
07-31	AP 01159700	MOXLEY, RICHARD L.	07/17/19 07/19/19	MEALS		67.19
07-31	AP 01159700	MOXLEY, RICHARD L.	07/17/19 07/25/19	PRIVATE AUTO MILEAGE		359.60
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		271.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		271.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		174.30
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		269.80
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING		278.49
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/09/19 07/10/19	CAR RENTAL		230.57
08-02	AP 01160630	CITIBANK GOV CARD SERVICE	07/15/19 07/16/19	CAR RENTAL		62.67
08-08	AP 01162788	KALIN, CURTIS G.	07/31/19 07/31/19	MEALS		16.82
08-08	AP 01162788	KALIN, CURTIS G.	07/31/19 07/31/19	GASOLINE		25.18
08-08	AP 01162788	KALIN, CURTIS G.	07/29/19 07/31/19	TAXI/PARKING/TOLLS		30.61
08-22	AP 01166611	DAVIS, JOCELYN C.	08/12/19 08/13/19	MEALS		61.01
09-03	AP 01173333	BLACKBURN, SARA J.	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		157.76
09-06	AP 01175038	SHUMATE, SAMUEL J.	08/25/19 08/27/19	MEALS		30.30
09-06	AP 01175038	SHUMATE, SAMUEL J.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		84.10
09-06	AP 01175438	MOXLEY, RICHARD L.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		38.28
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		266.30
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		536.10
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION		541.10
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		155.59
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	CAR RENTAL		329.24
09-11	AP 01175848	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	CAR RENTAL		33.57
09-19	AP 01180098	BELL, ANDREW M.	08/26/19 09/04/19	MEALS		88.85
09-19	AP 01180098	BELL, ANDREW M.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		0.75
09-20	AP 01180654	BELL, ANDREW M.	08/27/19 09/04/19	GASOLINE		39.51
09-26	AP 01186511	SAFLEY, CAMDEN J.	08/26/19 09/13/19	PRIVATE AUTO MILEAGE		159.85
				TRAVEL TOTALS:		7,713.37
07-12	AP 01148027	RENT, COMMUNICATION, UTILITIES DUKE ENERGY CORPORATION	05/31/19 06/28/19	UTILITIES		116.44

07-15	AP	01149087	TIME WARNER CABLE	06/25/19	07/24/19	UTILITIES	199.95
07-16	AP	01149453	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	62.79
07-16	AP	01151669	KINDERTON VILLAGE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
07-16	AP	01152836	ARBORETUM OF HIGH POINT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
07-25	AP	01156792	YADKIN VALLEY TELEPHONE	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	85.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	678.32
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.92
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	40.00
08-07	AP	01162488	TIME WARNER CABLE	07/25/19	08/24/19	UTILITIES	199.95
08-07	AP	01162513	DUKE ENERGY CORPORATION	06/28/19	07/31/19	UTILITIES	144.34
08-08	AP	01163359	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.46
08-16	AP	01167002	KINDERTON VILLAGE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
08-16	AP	01168156	ARBORETUM OF HIGH POINT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
08-28	GL	GRP0091003		08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	85.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	679.74
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.11
09-03	AP	01173388	YADKIN VALLEY TELEPHONE	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
09-06	AP	01175460	TIME WARNER CABLE	08/25/19	09/24/19	UTILITIES	199.95
09-16	AP	01178350	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	63.46
09-16	AP	01178373	DUKE ENERGY CORPORATION	07/31/19	08/30/19	UTILITIES	131.75
09-16	AP	01180774	KINDERTON VILLAGE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,016.00
09-16	AP	01181925	ARBORETUM OF HIGH POINT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,271.88
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	85.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	557.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	13.49
09-23	AP	01185034	YADKIN VALLEY TELEPHONE	09/05/19	10/04/19	TELECOMSRV/EQ/TOLL CHARGE	237.60
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,111.43
			PRINTING AND REPRODUCTION				
07-11	AP	01147691	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	540.00
07-23	AP	01154065	BSL GEM LASER EXPRESS LLC	06/11/19	06/30/19	PRINTING & REPRODUCTION	68.58
07-23	AP	01154095	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	79.90
07-26	AP	01158549	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-02	AP	01161427	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01166903	ACCURATE WORD LLC	08/14/19	08/14/19	PRINTING & REPRODUCTION	119.90
09-17	AP	01179577	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	74.95
09-26	AP	01186528	OFFICIAL COMMUNICATION STRATEGIES	09/17/19	09/17/19	PRINTING & REPRODUCTION	17,848.95
						PRINTING AND REPRODUCTION TOTALS:	18,812.18
			OTHER SERVICES				
07-05	AP	01145407	DORMAC CLEANING SERVICE	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	140.00
07-16	AP	01152082	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152643	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159903	DORMAC CLEANING SERVICE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	140.00
08-16	AP	01167411	ICONSTITUENT LLC	08/01/19	08/31/19	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. TED BUDD—Con.						
08-16	AP 01167964	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-06	AP 01175479	DORMAC CLEANING SERVICE	08/14/19 08/28/19	JANITORIAL AND MAINT SERV		140.00
09-16	AP 01181181	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181734	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP 01180082	SILLS AND ASSOCIATES	07/30/19 07/30/19	NON-TECHNOLOGY SERVICE CONTR		3,300.00
09-27	AP 01186801	DORMAC CLEANING SERVICE	09/04/19 09/18/19	JANITORIAL AND MAINT SERV		140.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		15,065.00
		SUPPLIES AND MATERIALS				
07-03	AP 01147078	OFFICE DEPOT INC	05/20/19 05/20/19	FOOD & BEVERAGE		50.68
07-12	AP 01148003	TANGLEWOOD ART AND FRAME GALLERY LLC	07/01/19 07/01/19	HABITATION EXPENSE		89.67
07-15	AP 01149274	TVEYES INC	08/01/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-26	AP 01149085	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		76.02
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		12.25
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	FOOD & BEVERAGE		78.51
07-26	AP 01157217	TANGLEWOOD ART AND FRAME GALLERY LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)		179.34
07-30	AP 01158797	BLACKBURN, SARA J.	07/02/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		33.48
07-30	AP 01158816	MOXLEY, RICHARD L.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		10.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-52.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		139.96
08-05	AP 01157928	LE BLEU BOTTLED WATER	07/23/19 07/23/19	WATER		29.11
08-21	AP 01162308	OFFICE DEPOT INC	07/02/19 07/02/19	FOOD & BEVERAGE		35.40
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		1.59
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	FOOD & BEVERAGE		52.47
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-80.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		131.45
09-03	AP 01173333	BLACKBURN, SARA J.	08/08/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		12.77
09-03	AP 01173341	LE BLEU BOTTLED WATER	08/20/19 08/20/19	WATER		30.13
09-04	AP 01175590	BSL GEM LASER EXPRESS LLC	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		160.00
09-10	AP 01173983	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE		35.40
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	FOOD & BEVERAGE		29.57
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	FOOD & BEVERAGE		35.40
09-10	AP 01173983	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		3.18
09-16	AP 01178345	TANGLEWOOD ART AND FRAME GALLERY LLC	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)		252.00
09-25	AP 01186022	LE BLEU BOTTLED WATER	09/18/19 09/18/19	WATER		38.79
09-26	AP 01186511	SAFLEY, CAMDEN J.	09/18/19 09/18/19	HABITATION EXPENSE		191.08
09-26	AP 01186511	SAFLEY, CAMDEN J.	06/04/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		32.64
09-26	AP 01186511	SAFLEY, CAMDEN J.	09/01/19 09/01/19	OFFICE SUPPLIES (OUTSIDE)		88.88
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		55.37
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		194.68
				SUPPLIES AND MATERIALS TOTALS:		3,128.81

EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	137.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00	
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,742.58
						OFFICE TOTALS:	259,742.58

2018 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-09	AP	01164295	07/24/19	07/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	4,673.23	
						EQUIPMENT TOTALS:	4,673.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,673.23
						OFFICE TOTALS:	4,673.23

INTERN ALLOWANCES							
2019 HON. TED BUDD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,449.17
						INTERN ALLOWANCES TOTALS:	9,449.17
						OFFICE TOTALS:	9,449.17
							5,191.25
							5,191.25
							5,191.25

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANNICHIARICO,LUKE S	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	481.25	
		BRAID,ROBERT A	06/24/19	08/15/19	PAID INTERN - HOUSE PROGRAM	787.50	
		CALKINS,PAUL F	07/01/19	07/29/19	PAID INTERN - HOUSE PROGRAM	510.00	
		DAVEY,JACQUELINE M	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	550.00	
		KATZ,JOSEPH M	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
		MICHOS,ABIGAIL J	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	356.25	
		SMITH,TROY V	07/01/19	07/15/19	PAID INTERN - HOUSE PROGRAM	175.00	
		SUDAKOV,BRIANA V	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	231.25	
		TELLERD,ALEXIS M	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		WEST GIBSON,DIAMOND D	07/01/19	07/20/19	PAID INTERN - HOUSE PROGRAM	750.00	
						PERSONNEL COMPENSATION TOTALS:	5,191.25
						INTERN ALLOWANCES TOTALS:	5,191.25
						OFFICE TOTALS:	5,191.25

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. TIM BURCHETT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,653.25
						PERSONNEL COMPENSATION	644,414.08
						TRAVEL	32,243.96
						RENT, COMMUNICATION, UTILITIES	52,687.72
						PRINTING AND REPRODUCTION	2,450.49
						OTHER SERVICES	30,541.92
							1,168.99
							226,133.40
							10,316.95
							17,815.01
							561.28
							7,269.93

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	25,141.57	14,034.52
				EQUIPMENT	25,639.92	6,087.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,772.91	283,388.01
				OFFICE TOTALS:	815,772.91	283,388.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		238.11
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-50.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		370.26
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-33.00
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		661.22
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-17.30
				FRANKED MAIL TOTALS:		1,168.99
PERSONNEL COMPENSATION						
		BENSUR,WILLIAM S	08/22/19 09/30/19	PRESS SECRETARY		5,091.67
		BRANNOCK,PHOEBE M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,625.01
		CAMERON,CHARLES H	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,249.99
		DOOLEY,ZACHARY	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		18,750.00
		FANSLER,SARAH E	07/01/19 09/30/19	COMMUNITY OUTREACH DIR/POLICY		20,300.01
		GIBSON,THOMAS P	07/01/19 09/30/19	FIELD REPRESENTATIVE/CASEWORKE		16,550.01
		GRIDER,MICHEAL A	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		HEINSOHN,MADISON L	07/01/19 09/30/19	CASEWORKER		11,000.01
		LAMBERT, DENISE C.	07/01/19 09/30/19	SCHEDULER/FINANCE DIRECTOR		14,816.66
		LINGINFELTER,JENNIFER L	07/01/19 09/30/19	DIST DIR/COMMS DIR		22,500.00
		MALOOF,MICHAEL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,125.00
		STANSBERRY, JENNIFER L	07/01/19 09/30/19	SENIOR CASEWORKER		20,000.01
		STROTHER,WILLIAM F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,125.00
		WHITESIDE,DONOVAN W	07/01/19 09/30/19	EXECUTIVE ASSISTANT		11,750.01
		WOODWARD,CANON K	07/01/19 09/30/19	STAFF ASSISTANT/OFFICE ADMIN		10,250.01
				PERSONNEL COMPENSATION TOTALS:		226,133.40
TRAVEL						
07-05	AP 01147275	FANSLER, SARAH E.	06/11/19 06/26/19	PRIVATE AUTO MILEAGE		327.12
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		435.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		546.60
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		273.30
07-08	AP 01147574	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		273.30

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07-18	AP	01156832	HEINSOHN, MADISON L	05/05/19	05/09/19	LODGING	1,246.04
08-07	AP	01161246	FANSLER, SARAH E.	07/09/19	07/26/19	PRIVATE AUTO MILEAGE	255.20
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	273.30
08-07	AP	01162402	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	546.60
08-14	AP	01163779	GIBSON, THOMAS P.	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	84.68
09-06	AP	01173782	DOOLEY, ZACHARY	08/22/19	08/22/19	MEALS	21.67
09-06	AP	01173782	DOOLEY, ZACHARY	08/19/19	08/19/19	TAXI/PARKING/TOLLS	16.62
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/23/19	LODGING	113.73
09-09	AP	01173771	MALOOF, MICHAEL R.	08/25/19	08/26/19	LODGING	113.73
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/26/19	MEALS	64.57
09-09	AP	01173771	MALOOF, MICHAEL R.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	44.99
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	273.30
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/19/19	08/26/19	COMMERCIAL TRANSPORTATION	546.60
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/22/19	08/26/19	COMMERCIAL TRANSPORTATION	546.60
09-11	AP	01175809	CITIBANK GOV CARD SERVICE	08/27/19	08/29/19	COMMERCIAL TRANSPORTATION	546.60
09-12	AP	01176679	LINGINFELTER, JENNIFER L.	07/31/19	08/02/19	LODGING	457.50
09-12	AP	01176679	LINGINFELTER, JENNIFER L.	07/31/19	08/03/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	10,316.95
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01147289	FEDEX	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	43.90
07-03	AP	01147295	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	15.46
07-05	AP	01147307	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	367.37
07-08	AP	01147519	BLOUNT COUNTY GOVERNMENT	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	77.57
07-10	AP	01148820	FEDEX	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	5.26
07-15	AP	01150111	COMCAST	07/07/19	08/06/19	UTILITIES	89.13
07-16	AP	01152924	BLOUNT COUNTY GOVERNMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	35.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	86.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	278.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.65
07-29	AP	01157764	AT&T CORP	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	708.90
07-29	AP	01157918	FEDEX	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	38.43
08-07	AP	01161507	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	371.03
08-14	AP	01163770	BLOUNT COUNTY GOVERNMENT	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.15
08-16	AP	01168245	BLOUNT COUNTY GOVERNMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	3,753.61
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	81.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	310.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	15.87
09-04	AP	01170955	BLOUNT COUNTY GOVERNMENT	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	79.15
09-04	AP	01171020	AT&T CORP	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	713.52
09-04	AP	01175846	COMCAST	08/07/19	09/06/19	UTILITIES	89.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TIM BURCHETT—Con.						
09-10	AP 01175248	FEDEX	08/12/19 08/12/19	POSTAGE / COURIER / BOX RENTAL		5.47
09-10	AP 01175823	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.03
09-12	AP 01176679	LINGINFELTER, JENNIFER L.	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.05
09-16	AP 01182014	BLOUNT COUNTY GOVERNMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-19	AP 01185821	AT&T CORP	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		712.86
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		81.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		301.76
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		7.21
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		3,753.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,815.01
PRINTING AND REPRODUCTION						
07-29	AP 01157771	BSL GEM LASER EXPRESS LLC	04/01/19 06/30/19	PRINTING & REPRODUCTION		73.53
07-29	GL PIX0090211	.....	07/11/19 07/22/19	PHOTOGRAPHIC (TRANSFER)		415.90
08-28	GL PIX0091004	.....	08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)		1.90
09-19	AP 01185843	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		69.95
					PRINTING AND REPRODUCTION TOTALS:	561.28
OTHER SERVICES						
07-16	AP 01152546	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		528.31
08-16	AP 01167867	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		528.31
09-16	AP 01181637	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		528.31
					OTHER SERVICES TOTALS:	7,269.93
SUPPLIES AND MATERIALS						
07-05	AP 01147262	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		44.14
07-05	AP 01147329	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		22.99
07-10	AP 01148816	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		115.36
07-25	AP 01158778	XARISMA INC	01/09/19 01/09/19	OFFICE SUPPLIES (OUTSIDE)		37.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		362.58
08-07	AP 01161213	GEORGE W ALLEN CO	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		179.58
08-29	AP 01172257	OFFICE DEPOT INC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		208.67
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		910.62
09-04	AP 01170945	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		94.44
09-04	AP 01170945	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		-5.35
09-04	AP 01172236	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		26.67
09-04	AP 01172250	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		42.46
09-06	AP 01170995	THE DAILY TIMES	08/06/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		76.50
09-10	AP 01172229	LEIDOS DIGITAL SOLUTIONS INC	08/05/19 02/05/21	PUBLICATIONS/REFERENCE MAT'L		12,161.00
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-91.00

09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	173.86
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,034.52
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	254.00
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	2,920.48
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	254.00
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	1,775.31
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	254.00
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	630.14
					EQUIPMENT TOTALS:	6,087.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,388.01
					OFFICE TOTALS:	283,388.01

INTERN ALLOWANCES
2019 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,880.00	2,480.00
INTERN ALLOWANCES TOTALS:	3,880.00	2,480.00
OFFICE TOTALS:	3,880.00	2,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

PIERCY, MELITA R	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00
YOUNG, BRADY A	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	2,480.00
			INTERN ALLOWANCES TOTALS:	2,480.00
			OFFICE TOTALS:	2,480.00

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

FRANKED MAIL	2,244.16	765.21
PERSONNEL COMPENSATION	716,477.57	252,855.49
TRAVEL	38,501.30	19,078.54
TRANSPORTATION OF THINGS	26.60	0.00
RENT, COMMUNICATION, UTILITIES	49,805.38	19,095.07
PRINTING AND REPRODUCTION	1,456.50	886.63
OTHER SERVICES	35,401.00	12,264.00
SUPPLIES AND MATERIALS	9,111.80	4,382.75
EQUIPMENT	2,283.54	778.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,307.85	310,106.19
OFFICE TOTALS:	855,307.85	310,106.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	399.28
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-78.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	231.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-51.05
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		271.70
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-8.20
					FRANKED MAIL TOTALS:	765.21
PERSONNEL COMPENSATION						
		ALLEN, ELIZABETH P	07/01/19 09/30/19	SENIOR HEALTH POLICY ADVISOR		17,499.99
		BALDWIN, AMANDA	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,250.00
		COFFEY, JAMES A	07/01/19 09/30/19	FIELD REPRESENTATIVE		7,200.00
		CURRAN, PATRICK C	07/01/19 09/06/19	LEGISLATIVE AIDE		7,700.00
		DECKER, JAMES A	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		HUGGINS, RACHEL I	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,999.99
		LOOMIS, JANE A	07/01/19 09/30/19	CONSTITUENT LIAISON		11,250.00
		MCCORMICK-TORRES, M A.	07/01/19 09/30/19	CONSTITUENT SERVICE DIRECTOR		14,499.99
		OLIVER, BROOKE B	07/01/19 09/30/19	SHARED EMPLOYEE		888.90
		PATCHUNKA, CASEY L	08/05/19 09/30/19	HEALTH COUNSEL		10,111.11
		ROBERTS, ALEXA L	06/07/19 09/08/19	STAFF ASSISTANT		6,250.00
		ROBERTS, ALEXA L	09/09/19 09/30/19	LEGISLATIVE CORRESPONDENT		2,138.89
		ROOS, AMBER E	07/01/19 09/30/19	SHARED EMPLOYEE		2,561.10
		SELF, JOAN E	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		SOSNOWSKI, COURTNEY A	09/12/19 09/30/19	STAFF ASSISTANT		1,583.33
		THOMSON, EMMA L	07/01/19 09/01/19	COMMUNICATIONS DIRECTOR		11,861.10
		VAUGHAN, ROBIN G.	07/01/19 08/31/19	CASEWORKER		9,833.34
		VAUGHAN, ROBIN G.	09/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		4,916.67
		VOYLES, SARAH A	09/16/19 09/30/19	COMMUNICATIONS DIRECTOR		2,708.33
		WANDEL, BRYAN P	08/01/19 08/31/19	SHARED EMPLOYEE		3,500.00
		WITH, ERIK L	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		YANCEY, MICHAEL C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	252,855.49
TRAVEL						
07-12	AP	01148870	06/02/19 06/27/19	PRIVATE AUTO MILEAGE		13.25
07-16	AP	01148871	01/07/19 01/22/19	PRIVATE AUTO MILEAGE		67.00
07-16	AP	01148871	02/11/19 02/12/19	PRIVATE AUTO MILEAGE		18.50
07-16	AP	01148871	03/04/19 03/28/19	PRIVATE AUTO MILEAGE		119.00
07-16	AP	01148871	04/09/19 04/29/19	PRIVATE AUTO MILEAGE		45.00
07-16	AP	01148871	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		9.00
07-16	AP	01148871	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		66.00
07-17	AP	01153600	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		305.00
07-18	AP	01151242	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		616.60
07-18	AP	01151242	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		424.21
07-18	AP	01151242	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP	01151242	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		424.31

07-18	AP	01151242	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	652.59
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	424.21
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	424.31
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	110.40
07-18	AP	01151242	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	MEALS	9.20
07-18	AP	01154054	HON. MICHAEL C BURGESS	05/01/19	05/28/19	MEALS	75.34
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	424.31
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	424.21
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	424.31
08-06	AP	01160504	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	TAXI/PARKING/TOLLS	194.25
08-09	AP	01163845	MCCORMICK-TORRES, M A	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	351.00
08-12	AP	01163849	DECKER,JAMES A	07/30/19	08/01/19	LODGING	236.66
08-12	AP	01163849	DECKER,JAMES A	08/01/19	08/02/19	LODGING	306.68
08-12	AP	01163849	DECKER,JAMES A	07/30/19	08/01/19	CAR RENTAL	286.78
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	LODGING	212.44
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	MEALS	31.53
08-13	AP	01164473	HUGGINS, RACHEL I	08/05/19	08/07/19	CAR RENTAL	212.25
08-13	AP	01164473	HUGGINS, RACHEL I	08/01/19	08/07/19	TAXI/PARKING/TOLLS	49.26
08-13	AP	01164477	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	566.59
08-13	AP	01164477	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	COMMERCIAL TRANSPORTATION	1,065.20
08-14	AP	01165891	SELF, JOAN E	05/21/19	05/27/19	PRIVATE AUTO MILEAGE	10.80
08-14	AP	01165891	SELF, JOAN E	06/14/19	06/21/19	PRIVATE AUTO MILEAGE	18.00
08-14	AP	01165891	SELF, JOAN E	07/13/19	07/30/19	PRIVATE AUTO MILEAGE	95.40
08-14	AP	01165891	SELF, JOAN E	05/21/19	05/21/19	TAXI/PARKING/TOLLS	1.25
08-14	AP	01165891	SELF, JOAN E	06/21/19	06/21/19	TAXI/PARKING/TOLLS	3.63
08-14	AP	01165891	SELF, JOAN E	07/29/19	07/30/19	TAXI/PARKING/TOLLS	4.02
08-21	AP	01166747	THOMSON, EMMA L	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	30.00
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	LODGING	318.66
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	MEALS	98.22
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	CAR RENTAL	316.50
08-21	AP	01166747	THOMSON, EMMA L	08/02/19	08/02/19	GASOLINE	34.17
08-21	AP	01166747	THOMSON, EMMA L	07/30/19	08/02/19	TAXI/PARKING/TOLLS	21.76
08-22	AP	01171847	COFFEY, JAMES A	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	90.50
08-22	AP	01172298	HON. MICHAEL C BURGESS	07/13/19	08/06/19	PRIVATE AUTO MILEAGE	297.50
08-22	AP	01172302	BALDWIN,AMANDA	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	724.31
08-22	AP	01172302	BALDWIN,AMANDA	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	724.31
08-22	AP	01172309	HON. MICHAEL C BURGESS	07/23/19	07/29/19	TAXI/PARKING/TOLLS	44.15
09-04	AP	01173441	YANCEY, MICHAEL C	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	30.00
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	LODGING	282.00
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	MEALS	110.99
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/22/19	CAR RENTAL	409.52
09-04	AP	01173441	YANCEY, MICHAEL C	08/21/19	08/22/19	GASOLINE	40.93
09-04	AP	01173441	YANCEY, MICHAEL C	08/19/19	08/23/19	TAXI/PARKING/TOLLS	37.99
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	LODGING	212.44
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	CAR RENTAL	188.67
09-05	AP	01173310	DECKER,JAMES A	07/30/19	08/01/19	TAXI/PARKING/TOLLS	8.41
09-05	AP	01173310	DECKER,JAMES A	08/12/19	08/14/19	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
09-05	AP 01173996	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	COMMERCIAL TRANSPORTATION	532.60	
09-05	AP 01175554	SELF, JOAN E.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	75.70	
09-05	AP 01175554	SELF, JOAN E.	08/08/19 08/15/19	TAXI/PARKING/TOLLS	5.28	
09-10	AP 01178198	COFFEY, JAMES A.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE	304.50	
09-10	AP 01178198	COFFEY, JAMES A.	08/03/19 08/22/19	PRIVATE AUTO MILEAGE	165.00	
09-10	AP 01178198	COFFEY, JAMES A.	07/09/19 07/16/19	TAXI/PARKING/TOLLS	9.00	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	LODGING	318.66	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	MEALS	88.82	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/15/19	CAR RENTAL	280.35	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/15/19 08/15/19	GASOLINE	26.55	
09-12	AP 01175278	ALLEN, ELIZABETH P.	08/12/19 08/16/19	TAXI/PARKING/TOLLS	62.84	
09-12	AP 01178201	YANCEY, MICHAEL C.	08/30/19 08/30/19	TAXI/PARKING/TOLLS	13.55	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/01/19 08/07/19	COMMERCIAL TRANSPORTATION	690.61	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/12/19 08/14/19	COMMERCIAL TRANSPORTATION	532.60	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION	532.60	
09-16	AP 01178121	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	424.31	
09-24	AP 01187480	MCCORMICK-TORRES, M A.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	109.50	
09-30	AP 01187116	YANCEY, MICHAEL C.	09/19/19 09/19/19	TAXI/PARKING/TOLLS	17.00	
				TRAVEL TOTALS:		19,078.54
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144301	CENTURY LINK	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	233.66	
07-01	AP 01145160	VERIZON WIRELESS	06/17/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	375.14	
07-15	AP 01149794	FRONTIER COMMUNICATIONS	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
07-16	AP 01151670	BEALL 2000 STEMMONS LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
07-23	AP 01157832	DISH NETWORK	06/28/19 07/27/19	UTILITIES	108.57	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	827.91	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	38.80	
07-29	AP 01157831	DISH NETWORK	07/18/19 08/27/19	UTILITIES	118.57	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	6.10	
08-05	AP 01159894	VERIZON WIRELESS	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06	
08-06	AP 01160952	CENTURY LINK	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.80	
08-15	AP 01165886	FRONTIER COMMUNICATIONS	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85	
08-16	AP 01167003	BEALL 2000 STEMMONS LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00	
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	17.71	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	6.10	
08-21	AP 01166752	FRONT PORCH STRATEGIES	07/29/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,552.20	
08-22	AP 01166711	HERITAGE CHURCH OF CHRIST	08/01/19 08/01/19	TEMPORARY SPACE RENTAL	456.00	
08-29	AP 01172872	CENTURY LINK	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE	271.65	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	835.77	

08-29	GL	EMS0091058	VERIZON WIRELESS	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	52.41
09-04	AP	01174496	FRONTIER COMMUNICATIONS	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	379.06
09-10	AP	01176191	FEDEX BILLING ONLINE	08/28/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	116.85
09-10	AP	01177791	BEALL 2000 STEMMONS LP	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.10
09-16	AP	01180775	FRONT PORCH STRATEGIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
09-18	AP	01185668		07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	427.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	842.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	38.93
09-30	AP	01187484	CENTURY LINK	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	237.38
RENT, COMMUNICATION, UTILITIES TOTALS:							19,095.07
PRINTING AND REPRODUCTION							
07-05	AP	01147125	COPYNET OFFICE SYSTEMS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	51.48
07-15	AP	01148875	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	119.80
08-06	AP	01161369	ACCURATE WORD LLC	07/29/19	07/29/19	PRINTING & REPRODUCTION	29.95
08-14	AP	01165884	COPYNET OFFICE SYSTEMS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	120.19
08-14	AP	01165890	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	109.95
08-15	AP	01165895	COPYNET OFFICE SYSTEMS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION	141.87
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	109.12
09-10	AP	01176200	COPYNET OFFICE SYSTEMS INC	08/01/19	08/31/19	PRINTING & REPRODUCTION	114.42
09-26	AP	01187970	ACCURATE WORD LLC	09/18/19	09/18/19	PRINTING & REPRODUCTION	89.85
PRINTING AND REPRODUCTION TOTALS:							886.63
OTHER SERVICES							
07-03	AP	01145073	KELLTECH SYSTEMS	06/26/19	06/26/19	SECURITY SERVICE	380.00
07-16	AP	01152083	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152567	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01154049	UNIVERSITY OF NORTH TEXAS POLICE	07/15/19	07/15/19	SECURITY SERVICE	225.00
07-29	AP	01157677	SIERRA SHRED LLC	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	45.00
08-16	AP	01165887	SIERRA SHRED LLC	08/08/19	08/08/19	JANITORIAL AND MAINT SERV	184.00
08-16	AP	01167412	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167888	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181182	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181658	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01187109	SIERRA SHRED LLC	09/12/19	09/12/19	JANITORIAL AND MAINT SERV	45.00
OTHER SERVICES TOTALS:							12,264.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.34
07-18	AP	01149325	CITI PCARD-DENTON CHAMBER OF COMMERCE	06/14/19	06/14/19	FOOD & BEVERAGE	40.00
07-18	AP	01149325	CITI PCARD-EB CCBA 2019 STATE OF	06/04/19	06/07/19	FOOD & BEVERAGE	75.00
07-18	AP	01149325	CITI PCARD-FLOWER MOUND CHAMBER OF C	06/18/19	06/18/19	FOOD & BEVERAGE	25.00
07-18	AP	01149325	CITI PCARD-GREATER IRVING - LAS COLI	06/27/19	06/27/19	FOOD & BEVERAGE	40.00
07-18	AP	01149325	CITI PCARD-GREATER KELLER CHAMBER OF	06/26/19	06/26/19	FOOD & BEVERAGE	30.00
07-18	AP	01149325	CITI PCARD-LEWISVILLE CHAMBER OF COM	06/25/19	06/25/19	FOOD & BEVERAGE	25.00
07-18	AP	01149325	CITI PCARD-NORTHWEST METROPORT CHAMB	06/04/19	06/04/19	FOOD & BEVERAGE	45.00
07-18	AP	01149325	CITI PCARD-OFFICE DEPOT #1079	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	147.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL C. BURGESS—Con.						
07-18	AP 01149325	CITI PCARD-OFFICE DEPOT #1079	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	175.21	
07-18	AP 01149325	CITI PCARD-PAYPAL LAKECITIESC	06/18/19 06/18/19	FOOD & BEVERAGE	20.00	
07-18	AP 01149325	CITI PCARD-TEMI COTRANSCRIPTION	06/27/19 06/27/19	SOFTWARE LESS THAN \$500	1.00	
07-18	AP 01154054	HON. MICHAEL C BURGESS	06/27/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	6.39	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	53.41	
07-30	AP 01159711	W B MASON COMPANY INC	04/02/19 04/02/19	OFFICE SUPPLIES (OUTSIDE)	136.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-168.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	726.38	
08-05	AP 01160424	QUORUM REPORT	09/02/19 08/31/20	PUBLICATIONS/REFERENCE MAT'L	360.00	
08-14	AP 01165891	SELF, JOAN E.	07/13/19 07/13/19	FOOD & BEVERAGE	24.66	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MA0U46J02	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	91.80	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MA2CU7LB2	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	89.97	
08-16	AP 01165055	CITI PCARD-AMZN Mktp US MH21SGTJ2	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	13.98	
08-16	AP 01165055	CITI PCARD-EB JULY LUNCHEON-MEET	07/18/19 07/18/19	FOOD & BEVERAGE	29.00	
08-16	AP 01165055	CITI PCARD-FLOWER MOUND CHAMBER OF C	07/02/19 07/02/19	FOOD & BEVERAGE	30.00	
08-16	AP 01165055	CITI PCARD-OFFICE DEPOT #1079	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	69.98	
08-16	AP 01165055	CITI PCARD-PAYPAL LAKECITIESC	07/16/19 07/16/19	FOOD & BEVERAGE	20.00	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/01/19 07/01/19	SOFTWARE LESS THAN \$500	1.90	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/03/19 07/03/19	SOFTWARE LESS THAN \$500	1.10	
08-16	AP 01165055	CITI PCARD-TEMI COTRANSCRIPTION	07/08/19 07/08/19	SOFTWARE LESS THAN \$500	1.90	
08-22	AP 01172302	BALDWIN,AMANDA	07/13/19 07/13/19	FOOD & BEVERAGE	35.89	
08-22	AP 01172306	HON. MICHAEL C BURGESS	06/24/19 12/24/19	PUBLICATIONS/REFERENCE MAT'L	369.98	
08-22	AP 01172309	HON. MICHAEL C BURGESS	06/28/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	12.78	
08-23	AP 01170897	PILOT POINT CHAMBER OF COMMERCE	08/14/19 08/14/19	FOOD & BEVERAGE	12.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	53.41	
08-29	AP 01172883	GREATER KELLER CHAMBER OF COMMERCE	08/21/19 08/21/19	FOOD & BEVERAGE	30.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-135.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.30	
09-10	AP 01178198	COFFEY, JAMES A.	07/11/19 07/11/19	FOOD & BEVERAGE	30.00	
09-10	AP 01178198	COFFEY, JAMES A.	08/08/19 08/08/19	FOOD & BEVERAGE	30.00	
09-23	AP 01177854	CITI PCARD-AMZN Mktp US MA8BU02P0	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	49.86	
09-23	AP 01177854	CITI PCARD-AMZN Mktp US M053M60C2	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	5.99	
09-23	AP 01177854	CITI PCARD-DENTON CHAMBER OF COMMERCE	08/20/19 08/20/19	FOOD & BEVERAGE	25.00	
09-23	AP 01177854	CITI PCARD-FLOWER MOUND CHAMBER OF C	08/20/19 08/20/19	FOOD & BEVERAGE	25.00	
09-23	AP 01177854	CITI PCARD-NORTH DALLAS CHAMBER OF	08/21/19 08/21/19	FOOD & BEVERAGE	30.00	
09-23	AP 01177854	CITI PCARD-OFFICE DEPOT #1079	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)	63.20	
09-23	AP 01177854	CITI PCARD-OFFICE DEPOT #1079	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	20.00	
09-23	AP 01177854	CITI PCARD-OFFICEMAX/DEPOT 6241	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	121.29	
09-23	AP 01177854	CITI PCARD-OFFICEMAX/DEPOT 6746	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	22.57	
09-23	AP 01177854	CITI PCARD-PAYPAL LAKECITIESC	08/20/19 08/20/19	FOOD & BEVERAGE	45.00	
09-23	AP 01177854	CITI PCARD-STAR TELEGRAM DIGITAL SU	07/26/19 08/25/19	PUBLICATIONS/REFERENCE MAT'L	4.32	
09-23	AP 01177854	CITI PCARD-STAR TELEGRAM DIGITAL SU	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	4.32	
09-23	AP 01177854	CITI PCARD-STARBUCKS STORE 6698	08/02/19 08/02/19	FOOD & BEVERAGE	210.90	

09-23	AP	01177854	CITI PCARD-THECOLONYCHAMBER	08/14/19	08/14/19	FOOD & BEVERAGE	25.00	
09-24	AP	01187480	MCCORMICK-TORRES, M A.	07/30/19	08/02/19	FOOD & BEVERAGE	82.00	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	53.41	
09-30	AP	01187108	CITI PCARD-OFFICE DEPOT #1079	07/25/19	07/25/19	FOOD & BEVERAGE	5.94	
09-30	AP	01187108	CITI PCARD-OFFICE DEPOT #1079	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	57.10	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	533.16	
						SUPPLIES AND MATERIALS TOTALS:	4,382.75	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	259.50	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	259.50	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	259.50	
						EQUIPMENT TOTALS:	778.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,106.19	
						OFFICE TOTALS:	310,106.19	

INTERN ALLOWANCES
2019 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,240.83	4,020.00
INTERN ALLOWANCES TOTALS:	5,240.83	4,020.00
OFFICE TOTALS:	5,240.83	4,020.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUCH,BRITNEY T	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	780.00
FLORES,DELIA C	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.00
KENT,BRADLEY T	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	640.00
MOSELEY,JOI M	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,140.00
WU,EVANN S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	780.00
			PERSONNEL COMPENSATION TOTALS:	4,020.00
			INTERN ALLOWANCES TOTALS:	4,020.00
			OFFICE TOTALS:	4,020.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,859.32	764.15
PERSONNEL COMPENSATION	716,021.84	232,396.71
TRAVEL	36,024.61	7,065.60
RENT, COMMUNICATION, UTILITIES	67,659.99	24,618.05
PRINTING AND REPRODUCTION	6,714.05	2,332.15
OTHER SERVICES	51,655.90	14,073.80
SUPPLIES AND MATERIALS	11,344.54	5,326.85
EQUIPMENT	7,027.75	1,616.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,308.00	288,193.64
OFFICE TOTALS:	899,308.00	288,193.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	258.13	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-98.85	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	387.71	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-20.80	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	409.96	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-172.00	
					FRANKED MAIL TOTALS:	764.15
PERSONNEL COMPENSATION						
		BRIGHT, MATTHEW B.	09/03/19 09/11/19	TEMPORARY EMPLOYEE	1,080.00	
		FRENCH, MIRANDA S	07/01/19 09/30/19	DIR OF CASEWORK & CONSTIT SVCS	11,124.99	
		HEADLEY, LUKE D	07/01/19 09/30/19	FIELD REPRESENTATIVE	7,500.00	
		HIGGINS, SEAN M	07/01/19 09/19/19	COMMUNICATIONS DIRECTOR	16,458.33	
		HUCH, LEIGHTON N	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	12,249.99	
		JENNINGS, KATHRYN G	07/01/19 09/30/19	DISTRICT DIRECTOR	23,499.99	
		LABOTTE, ELIZABETH W	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,875.01	
		MILLER, GABRIELLE N	07/01/19 08/31/19	SPECIAL ASSISTANT	6,833.34	
		MILLER, GABRIELLE N	09/01/19 09/30/19	DIRECTOR OF MEMBER SERVICES	4,250.00	
		MONTOYA PICAZO, RICARDO	07/01/19 09/30/19	FIELD REP/CONSTITUENT ADVOCATE	9,875.01	
		NEKZAD, YUSUF	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	8,750.01	
		PAPA, KATHERINE A.	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		PICCIOLI, LAURA E	07/01/19 08/20/19	SCHEDULER	6,944.45	
		PICCIOLI, LAURA E	08/01/19 08/20/19	SCHEDULER (OTHER COMPENSATION)	1,388.89	
		PYATT, JONATHAN S	07/01/19 08/31/19	CHIEF OF STAFF	16,783.33	
		REUSCHEL, TREVOR	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	25,625.01	
		RUDE, LAURA E	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,875.01	
		SIBLEY, SEAN C	07/01/19 09/30/19	PRESS SECRETARY	9,999.99	
		STEADMAN, LIAM R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	9,500.01	
		TORINA, GABRIELLE R	07/01/19 09/30/19	CONSTITUENT ADVOCATE	9,375.00	
		VANHECKE, LUCIE E	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR	15,375.00	
		WILLIAMS, ASHLEY K	09/03/19 09/30/19	SCHEDULER	3,655.56	
		ZAPATA, TAMARA P	07/08/19 09/30/19	STAFF ASSISTANT	7,377.78	
					PERSONNEL COMPENSATION TOTALS:	232,396.71
TRAVEL						
07-02	AP 01145786	LABOTTE, ELIZABETH W.	06/03/19 06/17/19	PRIVATE AUTO MILEAGE	142.83	
07-02	AP 01145790	MONTOYA PICAZO, RICARDO	06/14/19 06/25/19	PRIVATE AUTO MILEAGE	125.37	
07-02	AP 01145791	TORINA, GABRIELLE R.	06/05/19 06/19/19	PRIVATE AUTO MILEAGE	19.08	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	228.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	229.00	
07-02	AP 01145925	CITIBANK GOV CARD SERVICE	05/26/19 05/30/19	LOGGING	316.40	

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07-02	AP	01145925	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	212.44
07-18	AP	01150272	JENNINGS, KATHRYN G.	06/06/19	06/21/19	PRIVATE AUTO MILEAGE	292.55
07-23	AR	AC-15344	CITIBANK	11/30/18	01/17/19	COMMERCIAL TRANSPORTATION	-745.60
07-30	AP	01159090	PICCIOLI, LAURA E.	07/08/19	07/26/19	PRIVATE AUTO MILEAGE	11.16
08-05	AP	01160418	MONTOYA PICAZO, RICARDO	07/15/19	07/30/19	PRIVATE AUTO MILEAGE	34.65
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/10/19	07/10/19	MEALS	9.78
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/11/19	07/19/19	PRIVATE AUTO MILEAGE	62.15
08-05	AP	01160485	LABOTTE, ELIZABETH W.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	3.00
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/17/19	MEALS	19.75
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/24/19	PRIVATE AUTO MILEAGE	75.06
08-05	AP	01160616	TORINA, GABRIELLE R.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	-326.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	821.30
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	229.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	149.00
08-13	AP	01164373	CITIBANK GOV CARD SERVICE	07/31/19	08/07/19	COMMERCIAL TRANSPORTATION	298.00
08-13	AP	01164424	VANHECKE, LUCIE E.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	480.69
09-04	AP	01174751	TORINA, GABRIELLE R.	08/13/19	08/29/19	PRIVATE AUTO MILEAGE	147.33
09-04	AP	01174754	MONTOYA PICAZO, RICARDO	07/17/19	07/17/19	MEALS	32.05
09-04	AP	01174754	MONTOYA PICAZO, RICARDO	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	76.86
09-04	AP	01174940	FRENCH, MIRANDA S.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	25.47
09-04	AP	01174941	JENNINGS, KATHRYN G.	08/01/19	08/23/19	PRIVATE AUTO MILEAGE	614.57
09-04	AP	01174941	JENNINGS, KATHRYN G.	08/23/19	08/29/19	PRIVATE AUTO MILEAGE	231.66
09-04	AP	01174943	LABOTTE, ELIZABETH W.	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	160.29
09-10	AP	01176422	SIBLEY, SEAN C.	08/26/19	08/30/19	LODGING	316.40
09-10	AP	01176422	SIBLEY, SEAN C.	08/27/19	08/29/19	CAR RENTAL	227.16
09-10	AP	01176422	SIBLEY, SEAN C.	08/29/19	08/29/19	GASOLINE	21.51
09-12	AP	01178092	VANHECKE, LUCIE E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	202.41
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	228.00
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	228.00
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	09/02/19	09/08/19	COMMERCIAL TRANSPORTATION	561.30
09-13	AP	01177723	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	381.98
09-27	AP	01187883	CITIBANK GOV CARD SERVICE	09/20/19	09/20/19	COMMERCIAL TRANSPORTATION	450.00
						TRAVEL TOTALS:	7,065.60
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	5.48
07-03	AP	01146425	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	609.84
07-10	AP	01147032	UNITED PARCEL SERVICE	06/21/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	3.81
07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	6.92
07-16	AP	01151909	UEP INVESTMENTS 1 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01152012	JACKSON SQUARE LOFTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152705	LA VILLE DE MAILLET LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-17	AP	01150966	COMCAST	07/05/19	08/04/19	UTILITIES	266.20
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	10.45
07-22	AP	01156647	MIDAMERICAN ENERGY	06/05/19	07/05/19	UTILITIES	121.20
07-22	AP	01156649	GRANITE TELECOMMUNICATIONS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	3,021.55
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	10.64
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	126.25	
07-26	GL	EMSO090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	909.01	
07-29	AP	01159505	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	20.08	
07-29	AP	01159505	07/16/19 07/16/19	POSTAGE / COURIER / BOX RENTAL	14.32	
08-01	AP	01160687	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	5.88	
08-01	AP	01160687	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	3.96	
08-13	AP	01164460	08/05/19 09/04/19	UTILITIES	266.20	
08-15	AP	01166461	07/05/19 08/05/19	UTILITIES	143.74	
08-16	AP	01162625	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	34.98	
08-16	AP	01167238	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	01167341	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
08-16	AP	01168026	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-19	AP	01166459	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,653.26	
08-20	AP	01171668	08/01/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	3.72	
08-20	AP	01171668	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL	9.90	
08-23	AP	01172621	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	5.73	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	134.00	
08-29	GL	EMSO091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	867.87	
09-10	AP	01178459	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL	2.81	
09-10	AP	01178459	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	11.30	
09-13	AP	01178474	09/05/19 10/04/19	UTILITIES	266.20	
09-16	AP	01181007	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP	01181111	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
09-16	AP	01181795	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00	
09-17	AP	01185214	09/04/19 09/04/19	POSTAGE / COURIER / BOX RENTAL	7.24	
09-17	AP	01185214	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	11.94	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	52.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	134.00	
09-20	GL	EMSO091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	864.28	
09-23	AP	01180644	08/05/19 09/04/19	UTILITIES	123.73	
09-23	AP	01180645	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,804.13	
09-23	AP	01185981	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46	
09-23	AP	01185983	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	611.46	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	3.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,618.05	
PRINTING AND REPRODUCTION						
07-25	AP	01157882	07/19/19 07/19/19	PRINTING & REPRODUCTION	359.70	
08-13	AP	01164436	08/01/19 08/01/19	PRINTING & REPRODUCTION	590.40	
08-28	GL	PIX0091004	08/13/19 08/13/19	PHOTOGRAPHIC (TRANSFER)	7.60	
09-03	AP	01174351	08/27/19 08/27/19	PRINTING & REPRODUCTION	59.95	
09-09	AP	01176372	09/03/19 09/03/19	PRINTING & REPRODUCTION	949.95	
09-19	AP	01180642	09/13/19 09/13/19	PRINTING & REPRODUCTION	190.00	

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09-19	AP	01180643	ACCURATE WORD LLC	09/11/19	09/11/19	PRINTING & REPRODUCTION	59.95
09-24	AP	01185614	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	89.90
09-24	GL	PIX0091753	.....	09/20/19	09/20/19	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	2,332.15
			OTHER SERVICES				
07-15	AP	01149055	DEXES ENTERPRISES	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152128	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152391	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-18	AP	01150963	45PRESS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-22	AP	01154086	PERKINS COIE LLP	04/29/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	2,988.80
08-13	AP	01164451	DEXES ENTERPRISES	08/05/19	08/05/19	JANITORIAL AND MAINT SERV	35.00
08-14	AP	01165512	45PRESS INC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01167457	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167718	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-13	AP	01177771	DEXES ENTERPRISES	09/06/19	09/06/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01181227	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181488	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	01180638	45PRESS INC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	14,073.80
			SUPPLIES AND MATERIALS				
07-01	AP	01144953	LEADERSHIP CONNECT	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	2,050.00
07-01	AP	01144957	TALLGRASS - CORALVILLE	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	26.17
07-01	AP	01144959	TALLGRASS - CORALVILLE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	334.90
07-01	AP	01144960	TALLGRASS - CORALVILLE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	7.48
07-01	AP	01144961	TALLGRASS - CORALVILLE	06/14/19	06/14/19	FOOD & BEVERAGE	4.65
07-01	AP	01144961	TALLGRASS - CORALVILLE	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	296.00
07-02	AP	01145850	TELEGRAPH HERALD	07/05/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-25	AP	01157890	TALLGRASS - CORALVILLE	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	468.61
07-31	AP	01159092	PAPA, KATHERINE A.	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	562.99
07-31	AP	01159858	TELEGRAPH HERALD	08/05/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-692.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,765.57
08-02	AP	01160419	ROCK VALLEY WATER INC	07/19/19	07/19/19	WATER	13.43
08-13	AP	01164429	TALLGRASS - CORALVILLE	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	244.78
08-13	AP	01164430	TALLGRASS - CORALVILLE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	224.95
08-13	AP	01164431	TALLGRASS - CORALVILLE	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	84.02
08-19	AP	01166456	ACE SIGN CO	08/05/19	08/05/19	HABITATION EXPENSE	369.99
08-20	AP	01166455	CANTON DAILY LEDGER	08/07/19	08/06/20	PUBLICATIONS/REFERENCE MAT'L	282.95
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	185.58
09-03	AP	01174354	TELEGRAPH HERALD	09/05/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-12	AP	01178084	VANHECKE, LUCIE E.	08/28/19	08/28/19	FOOD & BEVERAGE	55.93
09-13	AP	01177779	TALLGRASS BUSINESS RESOURCES - DAVENPORT	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	59.24
09-23	AP	01180639	TALLGRASS - CORALVILLE	09/13/19	09/13/19	OFFICE SUPPLIES (OUTSIDE)	26.21
09-27	AP	01187444	ROCK VALLEY WATER INC	09/11/19	09/11/19	WATER	13.43
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,779.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	728.97
						SUPPLIES AND MATERIALS TOTALS:	5,326.85
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	492.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHERI BUSTOS—Con.						
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		492.18
09-16	AP	01177890	09/04/19 09/04/19	ADVANCED BUSINESS SYSTEMS INC		125.00
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		14.79
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		492.18
					EQUIPMENT TOTALS:	1,616.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,193.64
					OFFICE TOTALS:	<u>288,193.64</u>
INTERN ALLOWANCES						
2019 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	<u>1,620.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, GRACE K	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,620.00
					PERSONNEL COMPENSATION TOTALS:	1,620.00
					INTERN ALLOWANCES TOTALS:	1,620.00
					OFFICE TOTALS:	<u>1,620.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	506.45
					PERSONNEL COMPENSATION	710,319.65
					TRAVEL	40,670.12
					RENT, COMMUNICATION, UTILITIES	59,717.45
					PRINTING AND REPRODUCTION	2,013.36
					OTHER SERVICES	27,594.66
					SUPPLIES AND MATERIALS	16,550.09
					EQUIPMENT	3,881.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,253.59
					OFFICE TOTALS:	<u>861,253.59</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		13.24
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-16.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		29.67
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-18.50

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	211.38	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	85.82	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-16.60
							FRANKED MAIL TOTALS:	288.41

PERSONNEL COMPENSATION

BOWEN,LINDSEY M	07/01/19	09/30/19	EXECUTIVE ASSISTANT/SCHEDULER	13,500.00				
BRITTON, CAMMIE H.	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	14,583.33				
BROWN,KENDRA F	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00				
CARROLL,SARAH B	07/01/19	09/30/19	CONSTITUENT CASEWORKER REPRESE	9,999.99				
GBEDEE,EMMANUEL K	08/12/19	09/30/19	OUTREACH & CONSTIT SERV REP	5,444.44				
GRAHAM III,TIMOTHY B	07/01/19	09/30/19	LEGISLATIVE COUNSEL	12,999.99				
GUMBS,KAJ N	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99				
JULIUS,NICOLE W	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR AND PO	17,000.01				
MALICDEM,AARON-JOHN E	07/01/19	09/30/19	OPERATIONS MANAGER & SYSTEM AD	12,500.01				
MCNEIL,ADREONNA M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	8,750.01				
PARKER,KYLE L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01				
PIARD,CHRISTINA A	07/01/19	09/30/19	COMMUNITY ENGAGEMENT COORDINAT	13,749.99				
ROUNTREE,SHAVANDA B	07/01/19	09/30/19	OUTREACH & CONSTIT SERV REP	9,999.99				
SHIM,WONYONG	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,250.00				
SPEIGHT,REGINALD L	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.00				
STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,749.99				
VAN SANT,CAITLIN E	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,000.00				
WATSON,MEAGAN A	07/01/19	08/02/19	PAID INTERN	1,920.00				
							PERSONNEL COMPENSATION TOTALS:	240,697.75

TRAVEL

07-14	AP	01152753	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	959.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	10.55
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	7.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	7.77
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	23.24
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	21.08
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	MEALS	40.09
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	MEALS	34.49
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	MEALS	10.48
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/24/19	06/23/19	CAR RENTAL	901.88
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	27.51
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	GASOLINE	71.31
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	GASOLINE	26.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	GASOLINE	29.50
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	GASOLINE	26.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	GASOLINE	14.00
07-29	AP	01148177	CITIBANK GOV CARD SERVICE	06/25/19	06/25/19	GASOLINE	25.00
07-29	AP	01148220	PARKER, KYLE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	17.21
07-29	AP	01148224	ROUNTREE, SHAVANDA B.	06/14/19	06/27/19	PRIVATE AUTO MILEAGE	197.84
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	174.30
07-29	AP	01151500	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	261.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		425.07
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	03/20/19 04/19/19	CAR RENTAL		901.88
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	GASOLINE		43.89
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	GASOLINE		35.00
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	GASOLINE		46.00
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	GASOLINE		42.50
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		22.29
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		34.23
07-29	AP 01157451	MALICDEM, AARON-JOHN	07/02/19 07/02/19	TAXI/PARKING/TOLLS		18.61
07-30	AP 01148213	PIARD, CHRISTINA A	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		176.67
08-14	AP 01168075	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		959.77
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		42.39
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE		27.00
08-19	AP 01166061	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		39.00
08-20	AP 01165654	ROUNTREE, SHAVANDA B	07/08/19 07/26/19	PRIVATE AUTO MILEAGE		176.96
08-20	AP 01165657	BRITTON, CAMMIE	07/19/19 07/19/19	PRIVATE AUTO MILEAGE		46.40
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/05/19 08/07/19	MEALS		77.99
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/06/19 08/07/19	GASOLINE		47.35
08-21	AP 01165720	MALICDEM, AARON-JOHN	08/06/19 08/08/19	TAXI/PARKING/TOLLS		20.68
08-29	AP 01166702	PIARD, CHRISTINA A	07/16/19 07/31/19	PRIVATE AUTO MILEAGE		243.60
08-29	AP 01166702	PIARD, CHRISTINA A	07/16/19 07/16/19	TAXI/PARKING/TOLLS		3.25
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/11/19	LODGING		138.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	LODGING		258.86
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		13.83
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		16.88
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	MEALS		33.45
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		33.22
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		23.79
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		76.28
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL		69.31
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	GASOLINE		44.50
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	GASOLINE		35.02
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	GASOLINE		26.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	GASOLINE		25.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	GASOLINE		19.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	GASOLINE		17.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS		39.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		20.14
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		174.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		174.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		335.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		335.30
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	LODGING		871.62

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08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	28.59
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	19.34
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	MEALS	9.86
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/02/19	07/03/19	CAR RENTAL	82.00
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	GASOLINE	51.17
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	GASOLINE	48.82
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	GASOLINE	28.50
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	GASOLINE	43.50
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	15.48
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	16.95
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	15.58
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	TAXI/PARKING/TOLLS	43.79
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	19.42
08-29	AP	01166785	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	7.80
08-30	AP	01172524	SHIM, WONYONG	08/19/19	08/19/19	MEALS	4.89
09-05	AP	01173704	MALICDEM, AARON-JOHN	08/19/19	08/19/19	MEALS	9.61
09-05	AP	01173704	MALICDEM, AARON-JOHN	08/19/19	08/19/19	TAXI/PARKING/TOLLS	9.48
09-06	AP	01173600	PARKER, KYLE	08/19/19	08/26/19	MEALS	30.15
09-06	AP	01173600	PARKER, KYLE	08/19/19	08/19/19	GASOLINE	17.00
09-06	AP	01173600	PARKER, KYLE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	20.76
09-09	AP	01175270	GBEDEE, EMMANUEL K.	08/14/19	08/29/19	PRIVATE AUTO MILEAGE	377.41
09-11	AP	01175725	BRITTON, CAMMIE	08/19/19	08/20/19	PRIVATE AUTO MILEAGE	51.33
09-12	AP	01175726	ROUNTREE, SHAVANDA B.	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	744.26
09-12	AP	01175729	MCNEIL, ADREONNA M.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	244.93
09-12	AP	01175940	GUMBS, KAJ N.	08/09/19	08/20/19	PRIVATE AUTO MILEAGE	205.32
09-14	AP	01181844	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	959.77
09-17	AP	01175269	CARROLL, SARAH B.	08/02/19	08/20/19	PRIVATE AUTO MILEAGE	104.17
09-20	AP	01175945	PIARD, CHRISTINA A.	08/07/19	08/30/19	PRIVATE AUTO MILEAGE	310.47
09-20	AP	01175945	PIARD, CHRISTINA A.	08/16/19	08/16/19	TAXI/PARKING/TOLLS	2.00
09-20	AP	01180279	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	59.97
09-20	AP	01180279	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	27.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-174.30
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	-174.30
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/10/19	08/10/19	COMMERCIAL TRANSPORTATION	93.70
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	30.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	378.60
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	348.60
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	107.82
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	24.19
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	MEALS	22.20
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	49.66
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	MEALS	30.97
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	MEALS	9.24
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	148.65
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	GASOLINE	15.00
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	GASOLINE	28.01
09-20	AP	01180406	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	TAXI/PARKING/TOLLS	21.31
09-25	AP	01185769	BROWN, KENDRA F.	09/15/19	09/16/19	MEALS	41.11
09-25	AP	01185769	BROWN, KENDRA F.	09/15/19	09/16/19	TAXI/PARKING/TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING		2,132.16
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		131.49
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	MEALS		17.95
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		26.65
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	06/27/19 07/26/19	CAR RENTAL		943.50
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	GASOLINE		29.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	GASOLINE		23.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/09/19 08/09/19	GASOLINE		27.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	GASOLINE		23.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	GASOLINE		21.50
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	GASOLINE		22.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	GASOLINE		30.00
09-27	AP 01180558	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		7.87
					TRAVEL TOTALS:	17,341.44
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145736	PROCOMM VOICE & DATA SOLUTIONS	03/01/19 03/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-03	AP 01145737	PROCOMM VOICE & DATA SOLUTIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		69.16
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		45.83
07-16	AP 01152013	STEVEN R LEDER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 01152014	MFN ENTERPRISES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
07-18	AP 01151496	CITI PCARD-C2G-UTILITIES	04/16/19 05/17/19	UTILITIES		448.34
07-18	AP 01151496	CITI PCARD-TWC TIME WARNER CABLE	05/29/19 06/28/19	UTILITIES		620.73
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		20.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		930.81
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		34.83
07-29	AP 01148176	CITI PCARD-PODS OF CAROLINA - RALEIG	05/08/19 06/07/19	TEMPORARY SPACE RENTAL		576.12
07-29	AP 01148176	CITI PCARD-PODS OF CAROLINA - RALEIG	06/08/19 07/07/19	TEMPORARY SPACE RENTAL		382.93
07-30	AP 01148193	DUKE ENERGY CORPORATION	05/24/19 06/24/19	UTILITIES		171.26
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.31
08-16	AP 01167342	STEVEN R LEDER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP 01167343	MFN ENTERPRISES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,596.50
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		10.96
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		7.17
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		6.86
08-26	AP 01166755	CITI PCARD-GREENLIGHT	07/08/19 08/08/19	UTILITIES		1,218.49
08-26	AP 01166755	CITI PCARD-TWC TIME WARNER CABLE	07/18/19 08/18/19	UTILITIES		620.73
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		15.21
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		20.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		774.50
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		34.83

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09-06	AP	01173575	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	65.00
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	51.27
09-11	AP	01175933	DUKE ENERGY CORPORATION	07/25/19	08/26/19	UTILITIES	178.32
09-16	AP	01176476	DUKE ENERGY CORPORATION	06/24/19	07/25/19	UTILITIES	197.39
09-16	AP	01181112	STEVEN R LEDER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	01181113	MFN ENTERPRISES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	166.11
09-20	AP	01175945	PIARD, CHRISTINA A.	08/09/19	08/19/19	EQUIP RENTAL (EFF 1/3/03)	35.48
09-20	AP	01180276	CITI PCARD-C2G-UTILITIES	05/17/19	06/16/19	UTILITIES	699.07
09-20	AP	01180276	CITI PCARD-C2G-UTILITIES	06/17/19	07/18/19	UTILITIES	803.52
09-20	AP	01180276	CITI PCARD-GREENLIGHT	07/06/19	08/07/19	UTILITIES	604.17
09-20	AP	01180276	CITI PCARD-TWC TIME WARNER CABLE	07/17/19	08/16/19	UTILITIES	625.80
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	20.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,040.53
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	34.83
09-24	AP	01180554	CITI PCARD-HOMEWOOD SUITES	08/10/19	08/21/19	TEMPORARY SPACE RENTAL	200.00
09-24	AP	01180554	CITI PCARD-PODS OF CAROLINA - RALEIG	06/08/19	07/07/19	TEMPORARY SPACE RENTAL	382.93
09-27	AP	01186314	CITI PCARD-PODS OF CAROLINA - RALEIG	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	193.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,477.19
			PRINTING AND REPRODUCTION				
07-29	AP	01145744	DAVID L ANDRUKITIS INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01172527	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	40.00
08-28	AP	01172529	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	37.50
09-05	AP	01166089	CITI PCARD-243 - SIGN	07/19/19	07/19/19	PRINTING & REPRODUCTION	29.89
09-24	AP	01180554	CITI PCARD-243 - SIGN	08/01/19	08/01/19	PRINTING & REPRODUCTION	46.97
09-24	GL	PIX0091753	.....	09/13/19	09/13/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-26	AP	01185786	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	37.50
09-26	AP	01185789	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION	58.50
						PRINTING AND REPRODUCTION TOTALS:	310.36
			OTHER SERVICES				
07-05	AP	01145742	WILLIE STEWART ROSS	06/05/19	06/28/19	JANITORIAL AND MAINT SERV	300.00
07-16	AP	01152454	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-29	AP	01148206	CLAUDE BROWN MOVING COMPANY	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	400.00
07-29	AP	01157449	CLAUDE BROWN MOVING COMPANY	07/10/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	210.00
08-06	AP	01161372	WILLIE STEWART ROSS	07/02/19	07/31/19	JANITORIAL AND MAINT SERV	337.50
08-06	AP	01161379	CLAUDE BROWN MOVING COMPANY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	400.00
08-12	AP	01157450	BRENDA WELLS	07/03/19	07/06/19	JANITORIAL AND MAINT SERV	500.00
08-16	AP	01167776	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-05	AP	01166089	CITI PCARD-TASKRABBIT	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	98.46
09-05	AP	01173585	RID-A-PEST INC	08/14/19	08/14/19	NON-TECHNOLOGY SERVICE CONTR	66.50
09-05	AP	01174631	CLAUDE BROWN MOVING COMPANY	07/01/19	08/31/19	JANITORIAL AND MAINT SERV	795.00
09-05	AP	01175272	CLAUDE BROWN MOVING COMPANY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	400.00
09-09	AP	01173589	INSURANCE SUPPORT CENTER	09/13/19	03/13/20	INSURANCE	593.27
09-12	AP	01176190	WILLIE STEWART ROSS	08/02/19	08/30/19	JANITORIAL AND MAINT SERV	337.50
09-16	AP	01181546	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01175945	PIARD, CHRISTINA A.	08/09/19	08/09/19	JANITORIAL AND MAINT SERV	7.47
09-27	AP	01186314	CITI PCARD-L2G WILSON FARP FEES	05/18/19	07/20/19	SECURITY SERVICE	500.00
						OTHER SERVICES TOTALS:	10,630.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. G.K. BUTTERFIELD—Con.						
SUPPLIES AND MATERIALS						
07-05	AP 01145743	BEST BUY BUSINESS ADVANTAGE ACCOUNT	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		363.71
07-18	AP 01151496	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		-22.79
07-18	AP 01151496	CITI PCARD-HAGUE QUALITY WATER OF	06/01/19 06/30/19	WATER		63.00
07-18	AP 01151496	CITI PCARD-HERALD SUN CIRCULATION	05/23/19 05/21/20	PUBLICATIONS/REFERENCE MAT'L		285.09
07-18	AP 01151496	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/07/19 06/07/20	PUBLICATIONS/REFERENCE MAT'L		71.77
07-18	AP 01151496	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/19 06/11/20	PUBLICATIONS/REFERENCE MAT'L		82.93
07-29	AP 01148176	CITI PCARD-TASTE OF PARADISE	06/01/19 06/01/19	FOOD & BEVERAGE		208.65
07-29	AP 01148176	CITI PCARD-THE TROPHY CONNECTION	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		15.48
07-29	AP 01148176	CITI PCARD-WAL-MART #1197	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		6.81
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	AUTO EXPENSES		21.35
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	AUTO EXPENSES		28.81
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	FOOD & BEVERAGE		10.95
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE		72.20
07-29	AP 01148177	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	FOOD & BEVERAGE		104.81
07-29	AP 01148224	ROUNTREE, SHAVANDA B.	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		49.88
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	FOOD & BEVERAGE		9.35
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	FOOD & BEVERAGE		18.54
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	FOOD & BEVERAGE		24.32
07-29	AP 01151500	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	FOOD & BEVERAGE		75.24
07-30	AP 01148213	PIARD, CHRISTINA A.	06/17/19 06/17/19	FOOD & BEVERAGE		24.70
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		7.06
08-26	AP 01166755	CITI PCARD-AMAZON.COM MH3T00U00 AMZN	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		794.76
08-26	AP 01166755	CITI PCARD-AMZN Mktp US MA00D5JE2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		963.74
08-26	AP 01166755	CITI PCARD-HAGUE QUALITY WATER OF	07/01/19 07/31/19	WATER		63.00
08-27	AP 01171810	CITI PCARD-AMZN Mktp US MA8868ZQ2	07/19/19 07/19/19	FOOD & BEVERAGE		78.12
08-27	AP 01171810	CITI PCARD-AMZN Mktp US MA8868ZQ2	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		391.98
08-28	AP 01165715	W B MASON COMPANY INC	01/11/19 01/11/19	OFFICE SUPPLIES (OUTSIDE)		1,120.00
08-28	AP 01165716	W B MASON COMPANY INC	01/04/19 01/04/19	OFFICE SUPPLIES (OUTSIDE)		1,320.00
08-28	AP 01165718	W B MASON COMPANY INC	03/21/19 03/21/19	OFFICE SUPPLIES (OUTSIDE)		1,310.00
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	AUTO EXPENSES		21.35
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	FOOD & BEVERAGE		41.16
08-29	AP 01166776	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	FOOD & BEVERAGE		17.45
08-29	AP 01166785	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	FOOD & BEVERAGE		36.80
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-64.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		258.80
09-05	AP 01166089	CITI PCARD-4TE LE BLEU OF WILSON	06/01/19 06/30/19	WATER		10.05
09-20	AP 01180276	CITI PCARD-AMZN Mktp US MA3Y58UM1	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		32.05
09-20	AP 01180276	CITI PCARD-AMZN Mktp US MA7GQ0H0B	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		25.97
09-20	AP 01180276	CITI PCARD-AMZN Mktp US MA99C8MBO	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		18.86
09-20	AP 01180276	CITI PCARD-HAGUE QUALITY WATER OF	08/01/19 08/31/19	WATER		63.00
09-20	AP 01180276	CITI PCARD-ZAXBY'S #28801	08/19/19 08/19/19	LEGISLATIVE PLNNG FOOD AND BEV		78.75

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09-24	AP	01180554	CITI PCARD-APOLLO DESIGN	08/08/19	08/08/19	HABITATION EXPENSE	39.60
09-24	AP	01180554	CITI PCARD-CRACKER BARREL #309 WILSO	08/08/19	08/08/19	FOOD & BEVERAGE	25.78
09-24	AP	01180554	CITI PCARD-DENNY'S #6957	07/29/19	07/29/19	FOOD & BEVERAGE	10.54
09-24	AP	01180554	CITI PCARD-DENNY'S #6957	08/09/19	08/09/19	FOOD & BEVERAGE	13.88
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	07/30/19	07/30/19	FOOD & BEVERAGE	18.38
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	08/07/19	08/07/19	FOOD & BEVERAGE	24.47
09-24	AP	01180554	CITI PCARD-K & W CAFETERIAS #16	08/24/19	08/24/19	FOOD & BEVERAGE	20.24
09-24	AP	01180554	CITI PCARD-NEW SOUTH BBQ LLC	08/16/19	08/16/19	LEGISLATIVE PLNNG FOOD AND BEV	854.00
09-24	AP	01180554	CITI PCARD-NEW SOUTH BBQ LLC	08/22/19	08/22/19	LEGISLATIVE PLNNG FOOD AND BEV	26.69
09-24	AP	01180554	CITI PCARD-OFFICESUPPLY.COM	07/26/19	07/26/19	HABITATION EXPENSE	1,990.96
09-24	AP	01180554	CITI PCARD-PAYPAL 1990	08/21/19	08/21/19	LEGISLATIVE PLNNG FOOD AND BEV	690.00
09-24	AP	01180554	CITI PCARD-RED HERON CAFE INC	08/06/19	08/06/19	FOOD & BEVERAGE	137.01
09-24	AP	01180554	CITI PCARD-SOMETHING DIFFERENT	07/31/19	07/31/19	FOOD & BEVERAGE	26.65
09-24	AP	01180554	CITI PCARD-SOMETHING DIFFERENT	08/09/19	08/09/19	FOOD & BEVERAGE	33.72
09-24	AP	01180554	CITI PCARD-STAPLES 00104364	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	10.77
09-24	AP	01180554	CITI PCARD-WALMART.COM 8009666546	08/08/19	08/08/19	HABITATION EXPENSE	65.86
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	AUTO EXPENSES	28.81
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	FOOD & BEVERAGE	43.90
09-27	AP	01180558	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	FOOD & BEVERAGE	6.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	90.55
SUPPLIES AND MATERIALS TOTALS:							12,163.88
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	120.00
08-28	AP	01165662	AMERITEL CORPORATION	06/26/19	07/25/19	MAINTENANCE / REPAIRS	107.16
08-28	AP	01172523	AMERITEL CORPORATION	07/26/19	08/25/19	MAINTENANCE / REPAIRS	107.16
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	120.00
09-24	AP	01180554	CITI PCARD-NBF NATL BIZ FURNITURE	07/26/19	07/26/19	FURNITURE AND FIXTURE LESS THAN \$25,000	1,837.37
09-27	AP	01185790	AMERITEL CORPORATION	08/26/19	09/25/19	MAINTENANCE / REPAIRS	107.16
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							2,518.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,428.58
OFFICE TOTALS:							307,428.58

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2018 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-06	AR	AC-15462	CITIBANK	11/29/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L	-12.65
08-21	AP	01165667	W B MASON COMPANY INC	10/16/18	10/16/18	OFFICE SUPPLIES (OUTSIDE)	305.00
08-21	AP	01165671	W B MASON COMPANY INC	10/03/18	10/03/18	OFFICE SUPPLIES (OUTSIDE)	108.00
08-21	AP	01165674	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	298.00
08-21	AP	01165678	W B MASON COMPANY INC	10/04/18	10/04/18	OFFICE SUPPLIES (OUTSIDE)	298.00
08-21	AP	01165680	W B MASON COMPANY INC	10/08/18	10/08/18	OFFICE SUPPLIES (OUTSIDE)	216.00
08-21	AP	01165682	W B MASON COMPANY INC	10/30/18	10/30/18	FOOD & BEVERAGE	59.96
08-21	AP	01165683	W B MASON COMPANY INC	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	28.00
08-21	AP	01165686	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	78.98
08-21	AP	01165689	W B MASON COMPANY INC	09/07/18	09/07/18	OFFICE SUPPLIES (OUTSIDE)	301.83
08-21	AP	01165691	W B MASON COMPANY INC	09/19/18	09/19/18	OFFICE SUPPLIES (OUTSIDE)	83.00
08-21	AP	01165692	W B MASON COMPANY INC	09/24/18	09/24/18	OFFICE SUPPLIES (OUTSIDE)	71.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. G.K. BUTTERFIELD—Con.						
08-21	AP 01165694	W B MASON COMPANY INC	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	588.00	
08-21	AP 01165698	W B MASON COMPANY INC	12/27/18 12/27/18	FOOD & BEVERAGE	319.98	
08-21	AP 01165698	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	184.28	
08-28	AP 01165706	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	104.92	
08-28	AP 01165712	W B MASON COMPANY INC	12/28/18 12/28/18	OFFICE SUPPLIES (OUTSIDE)	34.00	
08-28	AP 01165713	W B MASON COMPANY INC	12/14/18 12/14/18	OFFICE SUPPLIES (OUTSIDE)	18.00	
08-29	AP 01165701	W B MASON COMPANY INC	12/27/18 12/27/18	FOOD & BEVERAGE	61.81	
08-29	AP 01165701	W B MASON COMPANY INC	12/27/18 12/27/18	OFFICE SUPPLIES (OUTSIDE)	70.67	
					SUPPLIES AND MATERIALS TOTALS:	3,216.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,216.94
					OFFICE TOTALS:	3,216.94
INTERN ALLOWANCES						
2019 HON. G.K. BUTTERFIELD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	7,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRISCOE, DEMETRIUS J	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00	
		POPE, NADIYA	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,680.00	
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,980.99
					PERSONNEL COMPENSATION	720,862.39
					TRAVEL	27,986.04
					RENT, COMMUNICATION, UTILITIES	84,115.81
					PRINTING AND REPRODUCTION	2,378.21
					OTHER SERVICES	20,894.22
					SUPPLIES AND MATERIALS	21,745.25
					EQUIPMENT	4,344.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,307.57
					OFFICE TOTALS:	893,307.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	415.79	

07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,268.61
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	337.88
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,164.74
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-43.15
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	308.52
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	484.11
FRANKED MAIL TOTALS:							4,914.15

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	07/01/19	09/30/19	SHARED EMPLOYEE	2,301.75
BISHOP, MATTHEW R	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,000.00
BISHOP, MATTHEW R	08/01/19	08/01/19	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
CAREY, AMANDA N	07/01/19	09/30/19	CONSTIT SRV REP/SPEC EVENT COOR	10,500.00
CAREY, AMANDA N	08/01/19	08/01/19	CONSTIT SRV REP/SPEC EVENT COOR (OTHER COMPENSATION)	1,500.00
CARLOUGH, KENNETH C	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
CARLOUGH, KENNETH C	08/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,999.98
CLARK, ALLISON J	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,250.01
CLARK, ALLISON J	08/01/19	08/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,500.00
FRY, MIRIAM E	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,666.66
FRY, MIRIAM E	08/01/19	08/01/19	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HOWARD, JORDAN A	07/01/19	09/30/19	DIRECTOR OF SCHEDULING AND OPE	13,749.99
HOWARD, JORDAN A	08/01/19	08/01/19	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	1,500.00
JACKSON, BRANDY M	07/01/19	09/30/19	CONSTITUENT SERVICES REP	13,749.99
JACKSON, BRANDY M	08/01/19	08/01/19	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
JAYE, BRADLEY	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,000.00
JAYE, BRADLEY	08/01/19	08/01/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
MILLER, KATHRYN N	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	8,000.01
MILLER, KATHRYN N	08/01/19	08/01/19	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,000.00
NELSON, CASEY	07/01/19	09/30/19	STAFF/PRESS ASSISTANT	8,250.00
NELSON, CASEY	08/01/19	08/01/19	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
PAYNE, LAWRENCE F.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	17,499.99
PAYNE, LAWRENCE F.	08/01/19	08/01/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
RELFE, JULIEN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL	24,000.00
RELFE, JULIEN	08/01/19	08/01/19	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,500.00
RONEY, ELIZABETH B.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,499.99
RONEY, ELIZABETH B.	08/01/19	08/01/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
RUHLEN, MARY E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,749.99
STRUB, HANNAH G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,166.66
STRUB, HANNAH G	08/01/19	08/01/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
TREST, MATTHEW E	09/06/19	09/30/19	FIELD REPRESENTATIVE	2,430.56
PERSONNEL COMPENSATION TOTALS:				261,815.59

TRAVEL

07-15	AP	01145336	CLARK, ALLISON J	06/07/19	06/20/19	MEALS	48.11
07-15	AP	01145336	CLARK, ALLISON J	06/07/19	06/24/19	PRIVATE AUTO MILEAGE	156.02
07-15	AP	01145336	CLARK, ALLISON J	06/10/19	06/24/19	TAXI/PARKING/TOLLS	26.75
07-15	AP	01145599	PAYNE, LAWRENCE F.	06/13/19	06/20/19	CAR RENTAL	325.11
07-15	AP	01145599	PAYNE, LAWRENCE F.	06/14/19	06/21/19	GASOLINE	97.57
07-15	AP	01145599	PAYNE, LAWRENCE F.	05/30/19	06/27/19	PRIVATE AUTO MILEAGE	191.40
07-15	AP	01149063	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	552.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	162.30	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	162.30	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	578.00	
07-15	AP 01149063	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	436.00	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/24/19 06/25/19	CAR RENTAL	76.57	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/25/19 06/25/19	GASOLINE	34.48	
07-16	AP 01145276	RONEY, ELIZABETH B.	06/17/19 06/20/19	PRIVATE AUTO MILEAGE	334.31	
07-16	AP 01149413	JACKSON, BRANDY M.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	217.15	
08-16	AP 01164201	PAYNE, LAWRENCE F.	07/17/19 07/18/19	CAR RENTAL	119.25	
08-16	AP 01164201	PAYNE, LAWRENCE F.	07/18/19 07/18/19	GASOLINE	40.57	
08-16	AP 01164307	JACKSON, BRANDY M.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	144.19	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	162.30	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	460.98	
08-19	AP 01164721	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS	100.00	
08-26	AP 01165970	CLARK, ALLISON J	07/01/19 07/15/19	PRIVATE AUTO MILEAGE	83.52	
08-26	AP 01165970	CLARK, ALLISON J	07/01/19 07/15/19	TAXI/PARKING/TOLLS	24.00	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/08/19	LODGING	210.56	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/08/19	MEALS	77.99	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/06/19 08/11/19	CAR RENTAL	465.39	
08-30	AP 01173248	CARLOUGH, KENNETH C.	08/07/19 08/08/19	TAXI/PARKING/TOLLS	24.00	
08-30	AP 01173357	CARLOUGH, KENNETH C.	02/28/19 03/06/19	LODGING	1,308.28	
08-30	AP 01173357	CARLOUGH, KENNETH C.	02/28/19 03/06/19	CAR RENTAL	302.41	
08-30	AP 01173357	CARLOUGH, KENNETH C.	03/03/19 03/06/19	TAXI/PARKING/TOLLS	128.40	
09-05	AP 01173669	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	-436.00	
09-05	AP 01173669	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	680.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	-680.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	-8.70	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	264.00	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	08/06/19 08/11/19	COMMERCIAL TRANSPORTATION	417.60	
09-13	AP 01176838	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS	45.00	
09-17	AP 01177725	CLARK, ALLISON J	08/27/19 08/29/19	MEALS	31.33	
09-17	AP 01177725	CLARK, ALLISON J	08/05/19 08/29/19	PRIVATE AUTO MILEAGE	251.14	
09-17	AP 01177725	CLARK, ALLISON J	08/05/19 08/29/19	TAXI/PARKING/TOLLS	26.75	
09-26	AP 01180126	FRY, MIRIAM E.	09/10/19 09/11/19	TAXI/PARKING/TOLLS	59.47	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/21/19 08/22/19	CAR RENTAL	105.75	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/22/19 08/22/19	GASOLINE	33.52	
09-26	AP 01180694	PAYNE, LAWRENCE F.	08/27/19 09/13/19	PRIVATE AUTO MILEAGE	164.14	
					TRAVEL TOTALS:	8,490.81
07-11	AP 01145340	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE		1,274.65

07-12	AP	01149253	CENTURY LINK	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	659.04
07-16	AP	01145618	RSA BUILDING EXPENSE FUND	06/10/19	06/10/19	DISTRICT OFFICE PARKING	510.00
07-16	AP	01151750	RSA BUILDING EXPENSE FUND	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
07-16	AP	01151751	TOWN OF SUMMERDALE MUNICIPALITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
07-24	AP	01151438	COMCAST	07/09/19	08/08/19	UTILITIES	66.80
07-24	AP	01156495	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.34
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.90
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	284.97
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	9.62
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	20.46
08-14	AP	01159437	RSA BUILDING EXPENSE FUND	06/01/19	06/30/19	DISTRICT OFFICE PARKING	510.00
08-14	AP	01159470	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,287.89
08-14	AP	01164176	CENTURY LINK	07/02/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	627.24
08-16	AP	01167080	RSA BUILDING EXPENSE FUND	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
08-16	AP	01167081	TOWN OF SUMMERDALE MUNICIPALITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	74.05
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	5.56
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	22.57
08-26	AP	01165971	COMCAST	08/09/19	09/08/19	UTILITIES	66.80
08-26	AP	01171017	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.31
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	17.87
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	118.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	151.72
09-12	AP	01175768	CENTURY LINK	08/21/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	11.00
09-12	AP	01175776	CENTURY LINK	08/21/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	664.95
09-16	AP	01180850	RSA BUILDING EXPENSE FUND	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,687.50
09-16	AP	01180851	TOWN OF SUMMERDALE MUNICIPALITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.77
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	141.33
09-25	AP	01180127	COMCAST	09/09/19	10/08/19	UTILITIES	66.80
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	321.05
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	56.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,000.50
			PRINTING AND REPRODUCTION				
07-01	AP	01144871	ACCURATE WORD LLC	06/19/19	06/19/19	PRINTING & REPRODUCTION	39.95
07-24	AP	01151202	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION	281.58
07-29	AP	01159617	PUBLIC PRINTER	05/07/19	05/07/19	PRINTING & REPRODUCTION	70.39
09-17	AP	01177762	SHARP BUSINESS SYSTEMS	03/19/19	06/01/19	PRINTING & REPRODUCTION	611.52
09-26	AP	01186555	PUBLIC PRINTER	07/22/19	07/22/19	PRINTING & REPRODUCTION	342.69
09-26	AP	01186555	PUBLIC PRINTER	07/29/19	07/29/19	PRINTING & REPRODUCTION	139.73
						PRINTING AND REPRODUCTION TOTALS:	1,525.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRADLEY BYRNE—Con.						
OTHER SERVICES						
07-12	AP 01149426	SHRED-IT USA LLC	06/30/19 06/30/19	JANITORIAL AND MAINT SERV		50.91
07-16	AP 01152283	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167612	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181382	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-17	AP 01178444	SHRED IT USA JV LLC	08/09/19 08/09/19	JANITORIAL AND MAINT SERV		50.91
					OTHER SERVICES TOTALS:	5,786.82
SUPPLIES AND MATERIALS						
07-02	AP 01143693	COPY PRODUCTS COMPANY	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		127.38
07-02	AP 01143720	CONNECTION	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		84.76
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		38.40
07-11	AP 01145338	THE NEW YORK TIMES	06/13/19 07/10/19	PUBLICATIONS/REFERENCE MAT'L		92.00
07-12	AP 01149286	KENTWOOD SPRINGS	06/12/19 06/28/19	WATER		82.73
07-15	AP 01149117	OFFICE EQUIPMENT COMPANY OF MOBILE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		195.60
07-16	AP 01149369	HOWARD, JORDAN A.	06/03/19 06/27/19	FOOD & BEVERAGE		90.14
07-16	AP 01149369	HOWARD, JORDAN A.	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		491.14
07-16	AP 01149413	JACKSON, BRANDY M.	06/07/19 06/07/19	FOOD & BEVERAGE		17.00
07-16	AP 01149413	JACKSON, BRANDY M.	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		7.70
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		70.85
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		151.62
08-14	AP 01159430	THE NEW YORK TIMES	07/11/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		92.00
08-14	AP 01164283	KENTWOOD SPRINGS	07/10/19 07/28/19	WATER		82.58
08-16	AP 01164307	JACKSON, BRANDY M.	06/28/19 06/28/19	FOOD & BEVERAGE		18.38
08-16	AP 01164307	JACKSON, BRANDY M.	07/18/19 07/31/19	FOOD & BEVERAGE		51.25
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		44.89
08-29	AP 01173306	CONNECTION	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		126.00
08-29	AP 01173321	CONNECTION	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		16.59
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		196.16
09-12	AP 01175761	KENTWOOD SPRINGS	08/07/19 08/23/19	WATER		75.42
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		51.38
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		228.97
					SUPPLIES AND MATERIALS TOTALS:	2,277.94
EQUIPMENT						
07-12	AP 01149324	COPY PRODUCTS COMPANY	06/27/19 06/27/19	MAINTENANCE / REPAIRS		507.70
07-23	AP 01157820	CONNECTION	06/18/19 06/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,249.00
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		313.18
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		313.18
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS		14.79
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		313.18
					EQUIPMENT TOTALS:	2,711.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,522.65

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						OFFICE TOTALS:	315,522.65
2017 HON. BRADLEY BYRNE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-15	AP	E0584939	RELFE, JULIEN	06/27/17	12/21/17	TAXI/PARKING/TOLLS	-119.83
						TRAVEL TOTALS:	-119.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-119.83
						OFFICE TOTALS:	-119.83

2019 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,788.28	5,348.16
						PERSONNEL COMPENSATION	651,285.81	217,514.69
						TRAVEL	68,915.74	20,629.04
						RENT, COMMUNICATION, UTILITIES	52,727.51	15,635.48
						PRINTING AND REPRODUCTION	19,638.47	9,923.75
						OTHER SERVICES	36,690.00	10,530.00
						SUPPLIES AND MATERIALS	11,931.01	3,641.94
						EQUIPMENT	3,528.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,504.82	284,399.06
						OFFICE TOTALS:	858,504.82	284,399.06

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	165.82
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-33.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	135.38
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-88.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	142.77
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	5,133.29
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-107.00
						FRANKED MAIL TOTALS:	5,348.16

PERSONNEL COMPENSATION							
				07/01/19	07/28/19	DEPUTY CHIEF OF STAFF/OPERATIO	3,502.00
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,231.24
				07/01/19	09/30/19	SENIOR ADVISOR	21,114.99
				07/01/19	09/30/19	DEPUTY COS/POLICY & APPROPRIATI	15,836.49
				07/01/19	09/30/19	CHIEF OF STAFF	27,542.25
				07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,913.74
				07/01/19	09/30/19	STAFF ASSISTANT	9,656.25
				07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,587.50
				07/01/19	09/30/19	DISTRICT DIRECTOR	31,625.01
				07/20/19	09/30/19	DIRECTOR OF OPERATIONS	16,763.88
				07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,737.51
				07/01/19	09/30/19	SHARED EMPLOYEE	2,388.90
				07/01/19	09/30/19	CASEWORKER	15,063.75
				07/01/19	08/15/19	STAFF ASSISTANT	5,150.00
				07/01/19	09/30/19	SHARED EMPLOYEE	585.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
		SHADE, DANIELLE M	09/17/19 09/30/19	STAFF ASSISTANT		1,088.89
		SKINNER, RYANE C	08/15/19 09/30/19	STAFF ASSISTANT		3,744.44
		SMITH, CHANDLER M	07/01/19 09/30/19	STAFF ASSISTANT		9,482.49
		WANDEL, BRYAN P	08/01/19 08/31/19	SHARED EMPLOYEE		3,500.00
					PERSONNEL COMPENSATION TOTALS:	217,514.69
TRAVEL						
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		984.29
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		847.00
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		964.30
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	LODGING		2,222.80
07-01	AP 01143608	CITIBANK GOV CARD SERVICE	05/06/19 05/10/19	MEALS		126.75
07-18	AP 01151096	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		897.00
07-18	AP 01151096	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		964.30
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		5.60
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		-984.29
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-964.30
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		336.00
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	05/23/19 06/03/19	CAR RENTAL		956.60
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	CAR RENTAL		352.50
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/13/19 06/17/19	CAR RENTAL		438.78
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE		61.18
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE		52.00
07-18	AP 01151127	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	GASOLINE		46.80
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		336.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		1,199.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		336.00
07-19	AP 01151107	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		335.30
07-31	AP 01160422	HON KEN CALVERT	01/08/19 01/22/19	TAXI/PARKING/TOLLS		55.00
07-31	AP 01160422	HON KEN CALVERT	02/05/19 02/25/19	TAXI/PARKING/TOLLS		56.00
07-31	AP 01160422	HON KEN CALVERT	03/05/19 03/25/19	TAXI/PARKING/TOLLS		38.00
07-31	AP 01160422	HON KEN CALVERT	04/01/19 04/28/19	TAXI/PARKING/TOLLS		56.00
07-31	AP 01160422	HON KEN CALVERT	05/06/19 05/13/19	TAXI/PARKING/TOLLS		36.00
07-31	AP 01160422	HON KEN CALVERT	06/03/19 06/07/19	TAXI/PARKING/TOLLS		52.00
07-31	AP 01160422	HON KEN CALVERT	07/09/19 07/09/19	TAXI/PARKING/TOLLS		18.00
07-31	AP 01160426	KENNETT, DAVID H.	07/09/19 07/09/19	MEALS		16.87
07-31	AP 01160426	KENNETT, DAVID H.	06/27/19 07/23/19	TAXI/PARKING/TOLLS		239.97
07-31	AP 01160428	EVANS, PATRICIA D.	01/04/19 01/24/19	PRIVATE AUTO MILEAGE		15.00
07-31	AP 01160428	EVANS, PATRICIA D.	02/21/19 02/21/19	PRIVATE AUTO MILEAGE		5.00
07-31	AP 01160428	EVANS, PATRICIA D.	03/14/19 03/28/19	PRIVATE AUTO MILEAGE		10.00
07-31	AP 01160428	EVANS, PATRICIA D.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		5.00
07-31	AP 01160428	EVANS, PATRICIA D.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		15.00
07-31	AP 01160428	EVANS, PATRICIA D.	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		10.00
08-06	AP 01160487	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		1,299.30

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08-06	AP	01160488	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	964.30
08-16	AP	01164479	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-16	AP	01164479	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	336.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-897.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	06/29/19	07/09/19	CAR RENTAL	946.00
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	CAR RENTAL	469.88
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	GASOLINE	44.44
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	62.38
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	44.40
08-16	AP	01165171	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	10.18
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	336.00
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	COMMERCIAL TRANSPORTATION	404.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	217.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	1,500.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	1,900.30
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/24/19	LODGING	1,497.80
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/04/19	08/18/19	CAR RENTAL	882.29
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	52.77
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	60.18
09-18	AP	01178632	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	21.17
						TRAVEL TOTALS:	20,629.04
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	13.68
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	5.52
07-16	AP	01149797	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,263.73
07-16	AP	01152757	CITY OF CORONA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	141.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	229.52
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-30	AP	01158383	TIME WARNER CABLE	07/15/19	08/14/19	UTILITIES	184.02
07-31	AP	01160426	KENNETT, DAVID H.	05/01/19	05/31/19	UTILITIES	49.95
07-31	AP	01160426	KENNETT, DAVID H.	06/01/19	06/30/19	UTILITIES	49.95
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	23.15
08-16	AP	01166712	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,272.28
08-16	AP	01168079	CITY OF CORONA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.60
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	26.18
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.04
08-28	AP	01172890	TIME WARNER CABLE	08/15/19	09/14/19	UTILITIES	184.02
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	38.15
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	141.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	229.44
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	11.30
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.38
09-16	AP	01181848	CITY OF CORONA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.59
09-18	AP	01179389	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,285.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEN CALVERT—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	141.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	224.67	
09-27	AP	01186564	09/15/19 10/14/19	UTILITIES	185.63	
09-27	AP	01187811	09/16/19 09/20/19	POSTAGE / COURIER / BOX RENTAL	5.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,635.48	
PRINTING AND REPRODUCTION						
07-08	AP	01146845	06/19/19 06/19/19	PRINTING & REPRODUCTION	39.95	
07-25	AP	01154052	03/28/19 06/26/19	PRINTING & REPRODUCTION	237.60	
07-29	GL	PIX0090211	06/24/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	58.00	
07-30	AP	01158370	07/19/19 07/19/19	PRINTING & REPRODUCTION	39.95	
09-16	AP	01179387	09/06/19 09/06/19	PRINTING & REPRODUCTION	29.95	
09-18	AP	01175307	08/14/19 08/14/19	PRINTING & REPRODUCTION	452.00	
09-19	AP	01176802	08/26/19 08/26/19	PRINTING & REPRODUCTION	9,066.30	
				PRINTING AND REPRODUCTION TOTALS:	9,923.75	
OTHER SERVICES						
07-16	AP	01152129	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152328	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167458	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167657	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181228	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181427	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,530.00	
SUPPLIES AND MATERIALS						
07-02	AP	01145920	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	169.40	
07-02	AP	01145920	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	270.75	
07-05	AP	01147565	05/31/19 05/31/19	WATER	139.44	
07-09	AP	01147129	06/27/19 06/27/19	FOOD & BEVERAGE	93.14	
07-18	AP	01149364	05/31/19 05/31/20	PUBLICATIONS/REFERENCE MAT'L	495.95	
07-18	AP	01149364	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
07-25	AP	01154053	07/11/19 07/11/19	FOOD & BEVERAGE	193.14	
07-25	AP	01154058	06/05/19 06/05/19	FOOD & BEVERAGE	46.12	
07-30	AP	01159598	06/30/19 06/30/19	WATER	34.92	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-52.00	
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	197.94	
08-16	AP	01160474	07/12/19 08/11/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
08-16	AP	01166708	08/01/19 08/01/19	FOOD & BEVERAGE	244.96	
08-16	AP	01166708	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	51.16	
08-20	AP	01170903	07/08/19 07/08/19	FOOD & BEVERAGE	71.18	
08-20	AP	01170903	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	12.93	
08-20	AP	01170905	07/08/19 07/08/19	FOOD & BEVERAGE	6.16	
08-26	AP	01170899	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	28.39	
08-26	AP	01170909	07/23/19 07/23/19	FOOD & BEVERAGE	14.28	

08-28	AP	01171850	CULLIGAN OF ANNAPOLIS	09/01/19	11/30/19	WATER	96.75	
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	180.20	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-282.40
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	672.22
09-10	AP	01175275	FIRST CHOICE COFFEE SERVICES	08/28/19	08/28/19	FOOD & BEVERAGE	239.24	
09-17	AP	01180037	STAPLES INC & SUBSIDIARIES	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	57.27	
09-17	AP	01180044	MURPHY, JOLYN	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	100.05	
09-18	AP	01175307	CITI PCARD-NEW YORK TIMES DIGITAL	08/11/19	09/10/19	PUBLICATIONS/REFERENCE MAT'L	15.99	
09-18	AP	01180039	STAPLES INC & SUBSIDIARIES	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	48.68	
09-18	AP	01180041	STAPLES INC & SUBSIDIARIES	08/08/19	08/08/19	FOOD & BEVERAGE	80.89	
09-18	AP	01180041	STAPLES INC & SUBSIDIARIES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	29.48	
09-23	AP	01180479	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	FOOD & BEVERAGE	64.56	
09-23	AP	01180479	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	4.56	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	90.76	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-158.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	351.85
							SUPPLIES AND MATERIALS TOTALS:	3,641.94

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 284,399.06

OFFICE TOTALS: 284,399.06

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2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-31	AP	01160421	HON KEN CALVERT	01/02/19	01/02/19	TAXI/PARKING/TOLLS	18.00	
08-05	AP	01160416	HON KEN CALVERT	01/29/18	01/29/18	TAXI/PARKING/TOLLS	17.00	
08-05	AP	01160416	HON KEN CALVERT	02/13/18	02/26/18	TAXI/PARKING/TOLLS	35.00	
08-05	AP	01160416	HON KEN CALVERT	03/05/18	03/13/18	TAXI/PARKING/TOLLS	35.06	
08-05	AP	01160416	HON KEN CALVERT	04/19/18	04/24/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	05/07/18	05/14/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	06/04/18	06/19/18	TAXI/PARKING/TOLLS	54.00	
08-05	AP	01160416	HON KEN CALVERT	07/23/18	07/23/18	TAXI/PARKING/TOLLS	17.00	
08-05	AP	01160416	HON KEN CALVERT	09/04/18	09/25/18	TAXI/PARKING/TOLLS	35.00	
08-05	AP	01160416	HON KEN CALVERT	10/02/18	10/10/18	TAXI/PARKING/TOLLS	36.00	
08-05	AP	01160416	HON KEN CALVERT	11/12/18	11/27/18	TAXI/PARKING/TOLLS	41.00	
08-05	AP	01160416	HON KEN CALVERT	12/04/18	12/22/18	TAXI/PARKING/TOLLS	37.00	
							TRAVEL TOTALS:	397.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	397.06
							OFFICE TOTALS:	397.06

2019 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,385.80	691.29
PERSONNEL COMPENSATION	772,444.27	258,799.92
TRAVEL	39,440.55	12,589.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
				RENT, COMMUNICATION, UTILITIES	73,879.35	24,083.23
				PRINTING AND REPRODUCTION	2,939.66	675.66
				OTHER SERVICES	35,914.73	21,565.05
				SUPPLIES AND MATERIALS	16,144.92	2,496.86
				EQUIPMENT	4,250.14	2,750.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,399.42	323,651.45
				OFFICE TOTALS:	948,399.42	323,651.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		400.70
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-52.30
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		207.49
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-94.40
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		338.25
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-108.45
				FRANKED MAIL TOTALS:		691.29
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	COX,CAITLIN L		12,583.33
			07/01/19 09/30/19	EBADI,JESSE M		10,249.99
			07/01/19 09/30/19	FIGUEROA, BLANCA I		13,999.99
			07/01/19 08/31/19	HAAS, GREGORY L		10,666.66
			09/01/19 09/30/19	HAAS, GREGORY L		5,500.00
			07/01/19 08/31/19	HAIDER MOTTA,ANNETTE R		10,166.66
			09/01/19 09/30/19	HAIDER MOTTA,ANNETTE R		5,500.00
			07/01/19 09/06/19	HENSON,CHRISTOPHER R		19,983.33
			07/01/19 09/30/19	HOKIT,MAXWELL F		10,749.99
			07/01/19 09/30/19	JUAREZ,NANCY M		22,500.00
			07/01/19 07/31/19	KAAL,KRYSTAL C		1,000.00
			07/01/19 09/30/19	MILLER,LEILA A		9,166.67
			07/01/19 09/30/19	MONTIEL,JOHANNA L		14,499.99
			07/01/19 08/31/19	REYES,ERICA A		9,666.66
			09/01/19 09/30/19	REYES,ERICA A		7,333.33
			07/01/19 09/30/19	ROSELLINI,NOELLE S		15,000.00
			07/01/19 09/30/19	SANDLIN,ERIN E		15,249.99
			07/01/19 09/30/19	TITTLE,JEREMY		34,500.00
			07/01/19 08/31/19	VILLANUEVA-HOECKLEY,DIANA		9,000.00
			09/01/19 09/30/19	VILLANUEVA-HOECKLEY,DIANA		5,083.33
			07/01/19 09/22/19	YEA,ANNIE U		16,400.00
				PERSONNEL COMPENSATION TOTALS:		258,799.92
TRAVEL						
07-02	AP	01112095	01/30/19 01/30/19	COX, CAITLIN L		30.00
07-02	AP	01112095	01/30/19 02/03/19	COX, CAITLIN L		318.60

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07-02	AP	01112095	COX, CAITLIN L.	01/30/19	01/30/19	MEALS	19.86
07-02	AP	01112095	COX, CAITLIN L.	01/11/19	01/25/19	PRIVATE AUTO MILEAGE	71.92
07-02	AP	01112095	COX, CAITLIN L.	01/30/19	01/30/19	TAXI/PARKING/TOLLS	20.68
07-02	AP	01127119	COX, CAITLIN L.	04/08/19	04/28/19	PRIVATE AUTO MILEAGE	196.91
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/09/19	COMMERCIAL TRANSPORTATION	343.00
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/09/19	LODGING	636.80
07-02	AP	01139149	EBADI, JESSE M	05/06/19	05/08/19	MEALS	28.72
07-02	AP	01139149	EBADI, JESSE M	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	85.96
07-02	AP	01139149	EBADI, JESSE M	05/10/19	05/30/19	PRIVATE AUTO MILEAGE	65.54
07-02	AP	01139149	EBADI, JESSE M	05/04/19	05/04/19	TAXI/PARKING/TOLLS	62.31
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/30/19	01/30/19	COMMERCIAL TRANSPORTATION	418.03
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/30/19	01/30/19	MEALS	15.26
07-03	AP	01121942	HENSON, CHRISTOPHER R.	01/10/19	01/19/19	PRIVATE AUTO MILEAGE	255.20
07-23	AP	01149435	HON SALUD CARBAJAL	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	3,106.30
07-23	AP	01149435	HON SALUD CARBAJAL	05/02/19	05/17/19	TAXI/PARKING/TOLLS	238.11
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/04/19	03/20/19	PRIVATE AUTO MILEAGE	176.32
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/21/19	03/28/19	PRIVATE AUTO MILEAGE	20.88
08-08	AP	01160298	VILLANUEVA-HOECKLEY, DIANA	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	35.38
08-08	AP	01160307	HAIDER MOTTA, ANNETTE R.	06/02/19	06/19/19	PRIVATE AUTO MILEAGE	172.26
08-08	AP	01160307	HAIDER MOTTA, ANNETTE R.	06/20/19	06/27/19	PRIVATE AUTO MILEAGE	67.28
08-09	AP	01160249	HON SALUD CARBAJAL	06/04/19	06/28/19	COMMERCIAL TRANSPORTATION	2,903.30
08-09	AP	01160249	HON SALUD CARBAJAL	06/03/19	06/27/19	TAXI/PARKING/TOLLS	561.38
08-09	AP	01160264	FIGUEROA, BLANCA I.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	281.68
08-09	AP	01160316	COX, CAITLIN L.	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	160.08
08-16	AP	01160292	EBADI, JESSE M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	168.85
08-19	AP	01165251	COX, CAITLIN L.	07/18/19	07/26/19	PRIVATE AUTO MILEAGE	114.61
08-19	AP	01165267	REYES, ERICA A.	06/04/19	06/04/19	MEALS	27.00
08-19	AP	01165267	REYES, ERICA A.	05/03/19	05/22/19	PRIVATE AUTO MILEAGE	121.04
08-19	AP	01165267	REYES, ERICA A.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	172.71
08-19	AP	01165267	REYES, ERICA A.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	197.07
08-19	AP	01165292	VILLANUEVA-HOECKLEY, DIANA	07/01/19	07/23/19	PRIVATE AUTO MILEAGE	164.14
08-19	AP	01165404	HON SALUD CARBAJAL	07/09/19	07/26/19	COMMERCIAL TRANSPORTATION	1,208.00
08-19	AP	01165404	HON SALUD CARBAJAL	07/23/19	07/23/19	MEALS	9.20
08-19	AP	01165404	HON SALUD CARBAJAL	07/09/19	07/26/19	TAXI/PARKING/TOLLS	114.92
						TRAVEL TOTALS:	12,589.30
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01151752	PLAZA DEL ORO DELAWARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
07-16	AP	01151753	CITY OF SANTA MARIA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01151754	JDR REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	7.65
07-26	AP	01157022	CITI PCARD-CHARTER COMMUNICATIONS	06/09/19	07/08/19	UTILITIES	309.63
07-26	AP	01157022	CITI PCARD-COMCAST CALIFORN CS 1X	04/22/19	06/26/19	UTILITIES	302.66
07-26	AP	01157022	CITI PCARD-PG&E/EZ-PAY	05/02/19	05/14/19	UTILITIES	40.35
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	745.78
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.10
08-16	AP	01167082	PLAZA DEL ORO DELAWARE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,496.30
08-16	AP	01167083	CITY OF SANTA MARIA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SALUD O. CARBAJAL—Con.						
08-16	AP 01167084	JDR REAL ESTATE INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		175.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		108.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		514.37
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		432.01
09-16	AP 01180852	PLAZA DEL ORO DELAWARE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,496.30
09-16	AP 01180853	CITY OF SANTA MARIA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP 01180854	JDR REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-18	AP 01166289	CITI PCARD-CHARTER COMMUNICATIONS	07/09/19 08/08/19	UTILITIES		309.63
09-18	AP 01166289	CITI PCARD-PG&E/EZ-PAY	05/15/19 06/13/19	UTILITIES		116.43
09-18	AP 01166289	CITI PCARD-PG&E/EZ-PAY	06/14/19 07/15/19	UTILITIES		116.56
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		608.85
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		428.35
09-25	AP 01185132	CITI PCARD-ACT CITYOFSANTAMARIA	08/08/19 08/08/19	TEMPORARY SPACE RENTAL		401.50
09-25	AP 01185132	CITI PCARD-CHARTER COMMUNICATIONS	08/09/19 09/08/19	UTILITIES		309.63
09-25	AP 01185132	CITI PCARD-COMCAST CALIFORN CS 1X	07/27/19 08/26/19	UTILITIES		143.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,083.23
PRINTING AND REPRODUCTION						
07-26	AP 01157022	CITI PCARD-FACEBK PJDNALW7H2	05/14/19 05/14/19	ADVERTISEMENTS		310.03
09-18	AP 01166289	CITI PCARD-FACEBK J69FLMA8H2	05/31/19 06/29/19	ADVERTISEMENTS		345.23
09-25	AP 01185132	CITI PCARD-FACEBK L7RKFM2H2	06/29/19 06/30/19	ADVERTISEMENTS		20.40
				PRINTING AND REPRODUCTION TOTALS:		675.66
OTHER SERVICES						
07-02	AP 01112095	COX, CAITLIN L.	01/07/19 01/07/19	SECURITY SERVICE		39.23
07-16	AP 01152264	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01153242	LEIDOS DIGITAL SOLUTIONS INC	01/01/19 01/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153243	LEIDOS DIGITAL SOLUTIONS INC	02/01/19 02/28/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153244	LEIDOS DIGITAL SOLUTIONS INC	03/01/19 03/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153245	LEIDOS DIGITAL SOLUTIONS INC	04/01/19 04/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153246	LEIDOS DIGITAL SOLUTIONS INC	05/01/19 05/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153247	LEIDOS DIGITAL SOLUTIONS INC	06/01/19 06/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP 01153248	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-23	AP 01149887	INDEPENDENT LIVING RESOURCE INC	04/22/19 04/25/19	TRANSLATN AND INTERPRET SERV		342.94
08-08	AP 01160306	PATHPOINT	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		33.14
08-09	AP 01160310	CONTINENTAL JANITORIAL SERVICE	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		225.00
08-14	AP 01165278	CONTINENTAL JANITORIAL SERVICE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		225.00
08-16	AP 01167593	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01168553	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-19	AP 01165267	REYES, ERICA A.	06/05/19 06/05/19	TRAINING		25.00
08-19	AP 01165292	VILLANUEVA-HOECKLEY, DIANA	07/23/19 07/23/19	JANITORIAL AND MAINT SERV		2.36

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08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181363	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01182320	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	04/09/19	04/09/19	SECURITY SERVICE	83.50
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	06/11/19	06/11/19	SECURITY SERVICE	12.30
09-25	AP	01185132	CITI PCARD-CITY OF SAN LUIS OBISPO-	07/08/19	07/08/19	SECURITY SERVICE	149.30
09-27	AP	01186794	PATHPOINT	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	33.14
09-27	AP	01186795	PATHPOINT	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	33.14
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	21,565.05
			SUPPLIES AND MATERIALS				
07-02	AP	01127119	COX, CAITLIN L.	04/25/19	04/25/19	FOOD & BEVERAGE	22.00
07-02	AP	01127119	COX, CAITLIN L.	04/12/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	113.68
07-02	AP	01139149	EBADI, JESSE M	04/09/19	04/09/19	FOOD & BEVERAGE	75.00
07-23	AP	01149435	HON SALUD CARBAJAL	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	24.00
07-25	AP	01120547	HAIDER MOTTA, ANNETTE R.	03/28/19	03/28/19	FOOD & BEVERAGE	45.00
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	02/27/19	03/24/19	WATER	31.85
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	03/27/19	04/26/19	WATER	31.85
07-26	AP	01157022	CITI PCARD-READYREFRESH BY NESTLE	04/27/19	05/26/19	WATER	51.85
07-26	AP	01157022	CITI PCARD-THE TRIBUNE CIRCULATIO	04/10/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L	235.32
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	102.92
08-09	AP	01160316	COX, CAITLIN L.	06/20/19	06/27/19	FOOD & BEVERAGE	49.00
08-19	AP	01165251	COX, CAITLIN L.	07/25/19	07/25/19	FOOD & BEVERAGE	22.00
08-19	AP	01165267	REYES, ERICA A.	05/04/19	05/04/19	FOOD & BEVERAGE	105.30
08-19	AP	01165267	REYES, ERICA A.	06/13/19	06/13/19	FOOD & BEVERAGE	50.54
08-19	AP	01165267	REYES, ERICA A.	05/15/19	05/15/19	FRAMING (TRANSFER)	417.42
08-19	AP	01165267	REYES, ERICA A.	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	25.59
08-19	AP	01165292	VILLANUEVA-HOECKLEY, DIANA	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	91.65
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	950.60
09-18	AP	01166289	CITI PCARD-CRYSTAL SPRINGS WATER	05/08/19	06/30/19	WATER	68.55
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	495.74
						SUPPLIES AND MATERIALS TOTALS:	2,496.86
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	250.00
08-07	AP	01163422	LEIDOS DIGITAL SOLUTIONS INC	07/30/19	07/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,000.14
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	250.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	2,750.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,651.45
						OFFICE TOTALS:	323,651.45

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2018 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-03	AP	01146785	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. SALUD O. CARBAJAL—Con.						
07-03	AP 01146793	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.00
					EQUIPMENT TOTALS:	2,946.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,946.00
					OFFICE TOTALS:	2,946.00
INTERN ALLOWANCES						
2019 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,616.69
					INTERN ALLOWANCES TOTALS:	9,616.69
					OFFICE TOTALS:	9,616.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S	07/08/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,766.67
		BLANCHARD, ALLEY R	07/08/19	09/03/19	PAID INTERN - HOUSE PROGRAM	1,711.12
		SLAYTER, CHLOE N	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00
		TULLEY, GRACE E	06/24/19	09/03/19	PAID INTERN - HOUSE PROGRAM	2,138.90
					PERSONNEL COMPENSATION TOTALS:	9,616.69
					INTERN ALLOWANCES TOTALS:	9,616.69
					OFFICE TOTALS:	9,616.69
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	119.91
					PERSONNEL COMPENSATION	680,207.45
					TRAVEL	27,288.70
					RENT, COMMUNICATION, UTILITIES	61,464.23
					PRINTING AND REPRODUCTION	6,303.55
					OTHER SERVICES	20,677.99
					SUPPLIES AND MATERIALS	15,792.98
					EQUIPMENT	2,864.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,719.36
					OFFICE TOTALS:	814,719.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	3.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	24.83
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	3.71
09-30	GL FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-28.40
					FRANKED MAIL TOTALS:	3.44

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PERSONNEL COMPENSATION

ARZATE,DARCY A	07/01/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	7,749.99
BELLEW,STACY S	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
DE LA GARZA,MARCO J	08/16/19	08/31/19	PART-TIME EMPLOYEE	1,875.00
DE LA MORA,ELIZABETH	08/02/19	09/30/19	STAFF ASSISTANT/LEG CORRES	5,408.33
DE LARA,PABLO A	07/01/19	09/30/19	CASEWORKER	8,499.99
ELSAVED,AHMED S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
FRANCO,MIGUEL A	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
GALLOWAY,MEGHANN P	07/01/19	07/14/19	LEGISLATIVE COUNSEL	2,722.22
GALLOWAY,MEGHANN P	07/15/19	09/30/19	SENIOR LEGISLATIVE COUNSEL	15,833.33
GONZALEZ,LEA MARGARITA	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
GONZALEZ,SERGIO	07/01/19	09/30/19	SHARED EMPLOYEE	4,350.00
KOLB,DEVIN M	07/01/19	09/30/19	LEGISLATIVE AIDE	9,999.99
LASALLE,JOSEPH K	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,169.45
MARQUEZ,GABRIELA	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
OO,WINT K	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,166.67
OO,WINT K	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	12,500.00
RAMIREZ,OSVALDO	07/01/19	09/30/19	CONSTITUENT SERVICE SPECIALIST	8,499.99
RIVERA,ALBA C	09/02/19	09/30/19	CONSTITUENT SERVICES SPECIALIS	2,738.89
RODRIGUEZ,CHRISTINA J	07/01/19	08/01/19	CASEWORKER	2,583.33
RODRIGUEZ,CHRISTINA J	08/01/19	08/01/19	CASEWORKER (OTHER COMPENSATION)	2,500.00
SERRANO,RUVALCABA,JAQUELINE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
THATTE,TEJASI	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT	8,333.33
THATTE,TEJASI	07/01/19	07/31/19	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,777.78
VERGARA,MICHELLE	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.00
ZARAGOZA,PATRICIA E	07/01/19	07/14/19	STAFF ASSISTANT & LEGISLATIVE	1,322.23
ZARAGOZA,PATRICIA E	07/15/19	09/30/19	SCHEDULER/OFFICE MANAGER	8,444.44
			PERSONNEL COMPENSATION TOTALS:	237,224.99

TRAVEL

07-16 AP 01153172	GM FINANCIAL LEASING	07/01/19	07/31/19	AUTOMOBILE LEASE	708.47
07-26 AP 01157457	HON TONY CARDENAS	06/03/19	06/27/19	COMMERCIAL TRANSPORTATION	2,579.40
08-16 AP 01165118	CITIBANK GOV CARD SERVICE	07/20/19	07/27/19	COMMERCIAL TRANSPORTATION	716.00
08-16 AP 01168484	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	708.47
08-28 AP 01172429	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	567.59
08-28 AP 01172429	CITIBANK GOV CARD SERVICE	08/06/19	08/09/19	COMMERCIAL TRANSPORTATION	558.60
09-16 AP 01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	LODGING	480.00
09-16 AP 01176078	RAMIREZ, OSVALDO	08/21/19	08/22/19	MEALS	85.35
09-16 AP 01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	PRIVATE AUTO MILEAGE	153.70
09-16 AP 01176078	RAMIREZ, OSVALDO	08/20/19	08/22/19	TAXI/PARKING/TOLLS	57.00
09-16 AP 01176078	RAMIREZ, OSVALDO	08/26/19	08/26/19	TAXI/PARKING/TOLLS	13.00
09-16 AP 01182250	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	708.47
09-23 AP 01179845	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	414.24
09-23 AP 01179845	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	TAXI/PARKING/TOLLS	19.80
09-25 AP 01179854	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	486.60
09-25 AP 01179854	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	-58.32
09-25 AP 01179854	CITIBANK GOV CARD SERVICE	08/11/19	08/17/19	COMMERCIAL TRANSPORTATION	670.59
09-25 AP 01179854	CITIBANK GOV CARD SERVICE	08/05/19	08/08/19	LODGING	944.64
09-25 AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	LODGING	414.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		31.71
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	MEALS		33.53
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/08/19	CAR RENTAL		249.74
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		26.01
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	TAXI/PARKING/TOLLS		36.00
09-30	AP 01187740	HON TONY CARDENAS	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		293.29
				TRAVEL TOTALS:		10,898.12
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143613	CITI PCARD-VZWLSS IVR VB	01/04/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,342.28
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		20.09
07-16	AP 01151755	GPC BUSINESS COMPLEX INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,663.03
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		68.72
07-30	AP 01156400	CITI PCARD-CTS FRONTIER ONLINEPAY	06/01/19 06/30/19	UTILITIES		673.55
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.81
08-12	AP 01162850	CESAR BARAJAS	07/19/19 07/19/19	EQUIP RENTAL (EFF 1/3/03)		200.00
08-16	AP 01167085	GPC BUSINESS COMPLEX INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		11.04
08-28	AP 01172482	CITI PCARD-CTS FRONTIER ONLINEPAY	07/01/19 07/31/19	UTILITIES		679.36
08-28	AP 01172482	CITI PCARD-VZWLSS IVR VB	05/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,667.74
08-29	AP 01174394	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL		6.95
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		113.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,339.34
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		40.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		113.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,799.86
09-25	AP 01179854	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	UTILITIES		18.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,762.72
PRINTING AND REPRODUCTION						
07-15	GL LAW0089987		07/11/19 07/11/19	REPRODUCTION OF FED/PUBLIC LAW		90.00
07-29	GL PIX0090211		07/11/19 07/23/19	PHOTOGRAPHIC (TRANSFER)		16.00
08-27	AP 01165142	PATRIOT CONTACT INC	07/26/19 07/26/19	PRINTING & REPRODUCTION		783.00
09-04	AP 01170917	LETTERPRESS INC	01/03/19 01/03/19	PRINTING & REPRODUCTION		4,430.00
09-19	AP 01174653	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		5,388.95
OTHER SERVICES						
07-16	AP 01152084	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-24	AP 01157456	KRIS XPRESS CLEANING SERVICES	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		708.33
07-26	AP 01157457	HON TONY CARDENAS	06/26/19 12/26/19	INSURANCE		860.90
07-30	AP 01156400	CITI PCARD-USHR OFFICE OF FINANCE	05/29/19 05/29/19	FLAG FEE		270.45

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08-12	AP	01162869	MI FAVORITA PROF CLEANING SERVICES INC	07/05/19	07/05/19	JANITORIAL AND MAINT SERV	425.00
08-14	AP	01165146	KRIS XPRESS CLEANING SERVICES	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	708.33
08-16	AP	01167413	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-16	AP	01181183	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
						OTHER SERVICES TOTALS:	7,458.01
			SUPPLIES AND MATERIALS				
07-01	AP	01143613	CITI PCARD-AMAZON.COM MZ54K3QR2 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	89.99
07-01	AP	01143613	CITI PCARD-AMZN MKTP US MZ10F9210 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	23.97
07-01	AP	01143613	CITI PCARD-AMZN MKTP US MZ96606F2 AM	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	34.11
07-01	AP	01143613	CITI PCARD-AMZN Mktp US MZ5SC7UB1	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	8.45
07-01	AP	01143613	CITI PCARD-READYREFRESH BY NESTLE	03/19/19	04/18/19	WATER	90.60
07-01	AP	01143613	CITI PCARD-READYREFRESH BY NESTLE	04/19/19	05/18/19	WATER	92.95
07-01	AP	01143613	CITI PCARD-SMART AND FINAL 460	05/03/19	05/03/19	FOOD & BEVERAGE	130.94
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	6.27
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	38.94
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	43.99
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	FOOD & BEVERAGE	34.19
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	254.64
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	1,863.18
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	30.72
07-19	AP	01151160	CITI PCARD-D J WALL-ST-JOURNAL	06/22/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	123.99
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	50.84
07-26	AP	01149085	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.38
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M61ACA1C1 AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	11.99
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M610G3BDO AM	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	14.76
07-30	AP	01156400	CITI PCARD-AMZN MKTP US M62F08800 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	210.24
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M606C6SF2	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.75
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M61H59W41	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	27.69
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M62V177K2	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	27.71
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M64EC48F0	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	16.74
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M65876IZ1	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	30.49
07-30	AP	01156400	CITI PCARD-AMZN Mktp US M671478F0	06/18/19	06/18/19	PUBLICATIONS/REFERENCE MAT'L	30.49
07-30	AP	01156400	CITI PCARD-READYREFRESH BY NESTLE	05/19/19	06/18/19	WATER	98.28
07-30	AP	01156400	CITI PCARD-SMART AND FINAL 323	06/13/19	06/13/19	FOOD & BEVERAGE	114.82
07-30	AP	01156400	CITI PCARD-VONS #2034	06/13/19	06/13/19	FOOD & BEVERAGE	49.15
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	43.99
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	13.64
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	53.74
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	38.99
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.68
08-14	AP	01165131	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	44.64
08-14	AP	01165133	CONNECTION	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	151.08
08-14	AP	01165136	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	18.00
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/02/19	05/02/19	FOOD & BEVERAGE	8.48
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/18/19	05/18/19	FOOD & BEVERAGE	35.90
08-15	AP	01162856	GONZALEZ, LEA MARGARITA	05/03/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	53.26
08-16	AP	01165126	CITI PCARD-CANON DIRECT	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.70
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	74.21
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	113.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TONY CARDENAS—Con.						
08-28	AP 01172482	CITI PCARD-NO. 26 VALLARTA SUPERMARK	07/02/19 07/02/19	FOOD & BEVERAGE		16.00
08-28	AP 01172482	CITI PCARD-READYREFRESH BY NESTLE	06/19/19 07/18/19	WATER		34.32
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		43.99
08-29	AP 01172407	MARQUEZ, GABRIELA	07/19/19 07/19/19	FOOD & BEVERAGE		423.68
08-29	AP 01172407	MARQUEZ, GABRIELA	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		25.29
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		43.05
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	FOOD & BEVERAGE		79.64
09-10	AP 01173983	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		27.01
09-10	AP 01173983	OFFICE DEPOT INC	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		97.97
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		110.36
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		178.06
09-10	AP 01178445	OFFICE DEPOT INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		9.99
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		459.63
09-16	AP 01176078	RAMIREZ, OSVALDO	08/26/19 08/26/19	FOOD & BEVERAGE		9.57
09-17	AP 01174654	DE LA MORA, ELIZABETH	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		31.77
09-25	AP 01179810	CITI PCARD-APL ITUNES.COM/BILL	07/26/19 07/26/19	SOFTWARE LESS THAN \$500		7.41
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		43.99
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		45.72
				SUPPLIES AND MATERIALS TOTALS:		5,974.54
EQUIPMENT						
07-08	GL AMR0089681		06/27/19 06/27/19	EQUIPMENT PURCHASES		164.55
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		300.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		300.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		300.00
				EQUIPMENT TOTALS:		1,064.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,775.32
				OFFICE TOTALS:		288,775.32
2018 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01143613	CITI PCARD-CTS FRONTIER ONLINEPAY	01/01/19 05/31/19	UTILITIES		2,279.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,279.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,279.65
				OFFICE TOTALS:		2,279.65
INTERN ALLOWANCES						
2019 HON. TONY CARDENAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,040.00	2,040.00
				INTERN ALLOWANCES TOTALS:	2,040.00	2,040.00

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							OFFICE TOTALS:	2,040.00	2,040.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		DORROUGH,TANNER G	08/15/19	09/18/19	PAID INTERN - HOUSE PROGRAM				2,040.00
							PERSONNEL COMPENSATION TOTALS:		2,040.00
							INTERN ALLOWANCES TOTALS:		2,040.00
							OFFICE TOTALS:		2,040.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. ANDRE CARSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		718.56		114.77
					PERSONNEL COMPENSATION		772,219.30		247,183.32
					TRAVEL		48,846.60		16,040.82
					RENT, COMMUNICATION, UTILITIES		70,077.80		24,165.00
					PRINTING AND REPRODUCTION		8,774.62		4,535.28
					OTHER SERVICES		31,772.68		10,495.74
					SUPPLIES AND MATERIALS		17,420.09		5,442.52
					EQUIPMENT		5,392.61		3,226.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		955,222.26		311,204.06
					OFFICE TOTALS:		955,222.26		311,204.06
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			97.51
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-88.65
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			76.03
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-56.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			114.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-28.35
						FRANKED MAIL TOTALS:			114.77
PERSONNEL COMPENSATION									
		CLIFTON-RUDOLPH, KIMBERLY	07/01/19	09/30/19	CHIEF OF STAFF				39,999.99
		FITZPATRICK,DEBORAH F	07/01/19	09/30/19	EXECUTIVE ASSISTANT				13,250.01
		GARCIA,JESSICA	07/01/19	09/30/19	COMMUNITY SERVICES LIAISON				15,000.00
		HARVEY,HEATHER M	07/01/19	09/30/19	CASEWORKER				14,750.01
		MARTIN, ANDREA D.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL				22,500.00
		SAID,HADEEL A	07/01/19	09/30/19	STAFF ASSISTANT				12,500.01
		SCOTT,ANDREA M	07/01/19	09/30/19	COMMUNITY OUTREACH DIRECTOR				17,499.99
		SHAY,RYAN T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				14,383.33
		SIMPSON,SHAYLA T	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM				2,797.22
		SIMS,MEGAN S	07/01/19	09/30/19	DISTRICT DIRECTOR				24,999.99
		SNORTEN,CLIFTON E	07/01/19	09/30/19	PART-TIME EMPLOYEE				9,999.99
		SOUCHET,KATHERINE	07/01/19	09/30/19	CASEWORKER				15,750.00
		TUCKER,COPELAND	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				15,500.01
		WILKINSON,ZACHARY	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				15,000.00
		WOYTCKE,HOLLY J	07/01/19	09/30/19	EXECUTIVE ASSISTANT				13,252.77
					PERSONNEL COMPENSATION TOTALS:				247,183.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
TRAVEL						
07-12	AP 01147580	GARCIA,JESSICA	06/06/19 06/28/19	PRIVATE AUTO MILEAGE		30.16
07-12	AP 01147582	SNORTEN, CLIFTON E.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		250.39
07-12	AP 01147584	HARVEY, HEATHER M.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE		52.95
07-16	AP 01151620	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		830.49
07-25	AP 01147592	SCOTT,ANDREA M	06/03/19 06/29/19	PRIVATE AUTO MILEAGE		153.29
07-25	AP 01147592	SCOTT,ANDREA M	06/05/19 06/08/19	TAXI/PARKING/TOLLS		7.50
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	COMMERCIAL TRANSPORTATION		-166.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		166.31
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		446.35
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		261.30
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	09/09/19 09/16/19	COMMERCIAL TRANSPORTATION		18.75
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	LODGING		585.00
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	LODGING		1,012.05
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	MEALS		47.10
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	GASOLINE		31.32
07-25	AP 01147602	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	TAXI/PARKING/TOLLS		152.00
07-29	AP 01158660	SNORTEN, CLIFTON E.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE		268.19
07-29	AP 01158660	SNORTEN, CLIFTON E.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		5.00
07-31	AP 01159895	CITIBANK GOV CARD SERVICE	07/17/19 07/27/19	COMMERCIAL TRANSPORTATION		457.60
07-31	AP 01159934	SIMS, MEGAN S.	07/10/19 07/12/19	MEALS		24.76
07-31	AP 01159934	SIMS, MEGAN S.	06/12/19 06/28/19	PRIVATE AUTO MILEAGE		15.88
07-31	AP 01159934	SIMS, MEGAN S.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		62.29
07-31	AP 01159934	SIMS, MEGAN S.	06/20/19 06/28/19	TAXI/PARKING/TOLLS		3.50
07-31	AP 01159934	SIMS, MEGAN S.	07/10/19 07/19/19	TAXI/PARKING/TOLLS		99.98
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		30.00
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		351.35
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/17/19 07/27/19	COMMERCIAL TRANSPORTATION		-65.00
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	COMMERCIAL TRANSPORTATION		351.35
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		261.30
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		411.52
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		146.25
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	MEALS		46.20
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		32.19
08-05	AP 01160043	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	GASOLINE		30.93
08-05	AP 01161100	FITZPATRICK, DEBORAH F.	07/22/19 07/29/19	PRIVATE AUTO MILEAGE		35.79

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08-05	AP	01161110	SCOTT,ANDREA M	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	164.37
08-05	AP	01161110	SCOTT,ANDREA M	07/19/19	07/27/19	TAXI/PARKING/TOLLS	27.50
08-05	AP	01161176	HARVEY, HEATHER M.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	107.59
08-05	AP	01161176	HARVEY, HEATHER M.	07/02/19	07/19/19	TAXI/PARKING/TOLLS	20.75
08-05	AP	01161181	GARCIA,JESSICA	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	62.35
08-05	AP	01161181	GARCIA,JESSICA	07/10/19	07/31/19	TAXI/PARKING/TOLLS	29.36
08-05	AP	01161200	SNORTEN, CLIFTON E.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE	50.23
08-06	AP	01161191	CLIFTON-RUDOLPH, KIMBERLY	07/17/19	07/27/19	LODGING	85.00
08-06	AP	01161191	CLIFTON-RUDOLPH, KIMBERLY	07/17/19	07/17/19	TAXI/PARKING/TOLLS	100.00
08-16	AP	01166953	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	830.49
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	100.00
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	LODGING	988.65
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	297.20
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	MEALS	212.85
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	9.76
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	28.15
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	MEALS	50.25
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	16.35
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	37.05
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	MEALS	51.61
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	MEALS	19.24
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	84.14
09-03	AP	01160018	CITIBANK GOV CARD SERVICE	07/17/19	07/21/19	TAXI/PARKING/TOLLS	260.00
09-03	AP	01174203	WOYTCKE, HOLLY J.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	11.00
09-10	AP	01175601	HARVEY, HEATHER M.	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	163.68
09-10	AP	01175601	HARVEY, HEATHER M.	08/02/19	08/27/19	TAXI/PARKING/TOLLS	5.00
09-10	AP	01175615	GARCIA,JESSICA	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	126.73
09-10	AP	01175615	GARCIA,JESSICA	08/06/19	08/27/19	TAXI/PARKING/TOLLS	10.45
09-10	AP	01175619	FITZPATRICK, DEBORAH F.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	26.27
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	166.31
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	261.30
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	166.31
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	LODGING	790.92
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	MEALS	78.10
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	34.11
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	34.30
09-10	AP	01175649	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	27.40
09-11	AP	01175589	SNORTEN, CLIFTON E.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	84.51
09-11	AP	01175612	SIMS, MEGAN S.	08/02/19	08/24/19	PRIVATE AUTO MILEAGE	32.89
09-11	AP	01175612	SIMS, MEGAN S.	08/08/19	08/24/19	TAXI/PARKING/TOLLS	13.00
09-16	AP	01180725	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	830.49
09-17	AP	01175628	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	MEALS	20.42
09-17	AP	01175628	CITIBANK GOV CARD SERVICE	07/17/19	07/27/19	CAR RENTAL	930.53
09-18	AP	01177690	SCOTT,ANDREA M	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	91.00
09-18	AP	01178953	SOUCHET, KATHERINE	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	43.79
09-18	AP	01178953	SOUCHET, KATHERINE	07/02/19	07/26/19	PRIVATE AUTO MILEAGE	77.60
09-18	AP	01178953	SOUCHET, KATHERINE	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	59.51
09-18	AP	01178953	SOUCHET, KATHERINE	06/20/19	06/28/19	TAXI/PARKING/TOLLS	14.75
09-18	AP	01178953	SOUCHET, KATHERINE	07/19/19	07/26/19	TAXI/PARKING/TOLLS	27.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
09-18	AP 01178953	SOUCHET, KATHERINE	08/29/19 08/29/19	TAXI/PARKING/TOLLS		2.75
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	16,040.82
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		5.50
07-12	AP 01147465	CITI PCARD-BRIGHT HOUSE NETWORKS	06/01/19 06/30/19	UTILITIES		171.22
07-12	AP 01147585	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		570.74
07-16	AP 01153120	CENTER TOWNSHIP TRUSTEE'S OFFICE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-18	AP 01147467	CITI PCARD-ATT CONS PHONE PMT	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		749.38
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		245.00
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		5.88
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,773.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		33.93
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		107.64
07-31	AP 01159967	CITI PCARD-BRIGHT HOUSE NETWORKS	07/01/19 07/31/19	UTILITIES		171.22
07-31	AP 01159967	CITI PCARD-CORT FURNITURE RNTL#2903	07/17/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		359.52
07-31	AP 01159967	CITI PCARD-MARKEYS AUDIO VISUAL INC	07/19/19 07/19/19	EQUIP RENTAL (EFF 1/3/03)		153.22
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		75.57
08-05	AP 01161203	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		579.85
08-16	AP 01168432	CENTER TOWNSHIP TRUSTEE'S OFFICE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		14.30
08-20	AP 01171646	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		14.55
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		5.56
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		100.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,727.93
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		24.61
09-10	AP 01175607	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		585.46
09-10	AP 01175641	CITI PCARD-BRIGHT HOUSE NETWORKS	08/01/19 08/31/19	UTILITIES		171.22
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		47.86
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		30.27
09-16	AP 01182199	CENTER TOWNSHIP TRUSTEE'S OFFICE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.53
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		971.20
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		23.44
09-23	GL HRS0091700		08/01/19 08/31/19	RECORDING - (TRANSFER)		140.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				24,165.00
PRINTING AND REPRODUCTION						
07-15	AP 01149446	ACCURATE WORD LLC	06/06/19 06/06/19	PRINTING & REPRODUCTION		69.95
07-15	AP 01149455	ACCURATE WORD LLC	06/03/19 06/03/19	PRINTING & REPRODUCTION		29.95

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07-15	AP	01149457	ACCURATE WORD LLC	04/03/19	04/03/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01149466	ACCURATE WORD LLC	04/15/19	04/15/19	PRINTING & REPRODUCTION	69.95
07-15	AP	01149473	ACCURATE WORD LLC	05/29/19	05/29/19	PRINTING & REPRODUCTION	1,026.00
07-16	AP	01149482	ACCURATE WORD LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	547.95
07-16	AP	01149492	ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	559.00
07-23	AP	01153844	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	277.21
07-29	GL	PIX0090211	.....	07/23/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	45.70
07-31	AP	01159888	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	85.90
08-05	AP	01161137	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	156.40
08-07	AP	01161963	MICHAEL T PATTON	07/19/19	07/19/19	PRINTING & REPRODUCTION	350.00
08-14	AP	01164954	INDIANAPOLIS RECORDER	08/02/19	08/02/19	ADVERTISEMENTS	1,029.42
08-14	AP	01164959	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	197.90
09-24	GL	PIX0091753	.....	09/10/19	09/10/19	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							4,535.28
OTHER SERVICES							
07-12	AP	01147465	CITI PCARD-GEICO COMMERCIAL	06/06/19	07/06/19	INSURANCE	69.58
07-16	AP	01151636	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
07-31	AP	01159967	CITI PCARD-GEICO COMMERCIAL	07/09/19	07/09/19	INSURANCE	69.58
08-16	AP	01166969	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
09-10	AP	01175641	CITI PCARD-GEICO COMMERCIAL	08/06/19	09/06/19	INSURANCE	69.58
09-16	AP	01180741	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	3,429.00
OTHER SERVICES TOTALS:							10,495.74
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	158.64
07-12	AP	01147465	CITI PCARD-AMZN Mktp US M69A21YP2	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	22.99
07-12	AP	01147465	CITI PCARD-D J WALL-ST-JOURNAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-12	AP	01147465	CITI PCARD-NY TIMES NATL SALES	06/19/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L	103.88
07-12	AP	01147469	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	82.07
07-12	AP	01147581	RITE QUALITY OFFICE SUPPLY	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	157.88
07-16	AP	01149477	RITE QUALITY OFFICE SUPPLY	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	79.59
07-16	AP	01149490	INDIANA NEWSPAPERS INC #1532	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	54.00
07-17	AP	01151364	BSL GEM LASER EXPRESS LLC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
07-18	AP	01147467	CITI PCARD-US SENATE GIFT SHOP	06/18/19	06/18/19	HABITATION EXPENSE	10.00
07-18	AP	01147467	CITI PCARD-US SENATE GIFT SHOP	06/26/19	06/26/19	HABITATION EXPENSE	14.00
07-18	AP	01147467	CITI PCARD-USPS PO 1050091422	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	4.99
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	110.86
07-31	AP	01159934	SIMS, MEGAN S.	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	56.62
07-31	AP	01159967	CITI PCARD-AMZN Mktp US MH10K7190	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	20.47
07-31	AP	01159967	CITI PCARD-Amazon.com MH2R130T0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	30.08
07-31	AP	01159967	CITI PCARD-BATH & BODY WORKS.COM	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	52.43
07-31	AP	01159967	CITI PCARD-D J WALL-ST-JOURNAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	38.99
07-31	AP	01159967	CITI PCARD-LOWES #00288	07/22/19	07/22/19	HABITATION EXPENSE	20.27
07-31	AP	01159967	CITI PCARD-MEIJER # 290	07/23/19	07/23/19	HABITATION EXPENSE	58.78
07-31	AP	01159967	CITI PCARD-NY TIMES NATL SALES	07/17/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	103.88
07-31	AP	01159967	CITI PCARD-TARGET 00023911	07/23/19	07/23/19	HABITATION EXPENSE	494.21
07-31	AP	01159967	CITI PCARD-THE HOME DEPOT #2018	07/12/19	07/12/19	HABITATION EXPENSE	105.41
07-31	AP	01159967	CITI PCARD-WAL-MART #2787	07/15/19	07/15/19	FOOD & BEVERAGE	15.98
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-609.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,494.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANDRE CARSON—Con.						
08-05	AP 01159948	CITI PCARD-AMZN Mktp US MH5N52ZC2	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	18.95	
08-05	AP 01159948	CITI PCARD-APL APPLE ONLINE STORE	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	218.94	
08-05	AP 01159948	CITI PCARD-APL APPLE ONLINE STORE	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	221.49	
08-05	AP 01159948	CITI PCARD-BATH & BODY WORKS.COM	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	84.15	
08-05	AP 01161176	HARVEY, HEATHER M.	07/19/19 07/19/19	FOOD & BEVERAGE	6.00	
08-12	AP 01164575	BSL GEM LASER EXPRESS LLC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	404.00	
08-28	AP 01173136	INDIANA NEWSPAPERS INC #1532	08/07/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	54.00	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	101.87	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-333.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	657.02	
09-03	AP 01173159	RITE QUALITY OFFICE SUPPLY	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	42.53	
09-03	AP 01173255	CLIFTON-RUDOLPH, KIMBERLY	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)	21.19	
09-03	AP 01174430	MR POSTER	08/29/19 08/29/19	HABITATION EXPENSE	67.50	
09-10	AP 01173139	RITE QUALITY OFFICE SUPPLY	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	278.05	
09-10	AP 01175641	CITI PCARD-COSTCO WHSE #0346	08/19/19 08/19/19	WATER	31.74	
09-10	AP 01175641	CITI PCARD-D J WALL-ST-JOURNAL	09/01/19 09/30/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-10	AP 01175641	CITI PCARD-LOWES #00288	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	59.83	
09-10	AP 01175641	CITI PCARD-NY TIMES NATL SALES	08/14/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	103.88	
09-11	AP 01175589	SNORTEN, CLIFTON E.	08/21/19 08/21/19	AUTO EXPENSES	124.62	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	50.00	
09-19	AP 01179813	CLIFTON-RUDOLPH, KIMBERLY	09/03/19 09/03/19	OFFICE SUPPLIES (OUTSIDE)	41.98	
09-24	AP 01186746	BSL GEM LASER EXPRESS LLC	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00	
09-26	AP 01186912	MR POSTER	09/18/19 09/18/19	HABITATION EXPENSE	110.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	62.91	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	159.36	
				SUPPLIES AND MATERIALS TOTALS:	5,442.52	
EQUIPMENT						
07-26	AP 01159183	LEIDOS DIGITAL SOLUTIONS INC	06/26/19 06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,044.61	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	361.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	361.00	
09-24	AP 01186918	W B MASON COMPANY INC	08/20/19 08/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	361.00	
				EQUIPMENT TOTALS:	3,226.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,204.06	
				OFFICE TOTALS:	311,204.06	
INTERN ALLOWANCES						
2019 HON. ANDRE CARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,232.22	5,242.22
				INTERN ALLOWANCES TOTALS:	7,232.22	5,242.22
				OFFICE TOTALS:	7,232.22	5,242.22

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAO,MELODDY Z	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
GENOVESE,HANNAH J	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	433.33
KIM,EDWARD	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	533.33
MANUZZI,ANTHONY J	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	855.56
MUSTAFIC,ERMINA	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	5,242.22
			INTERN ALLOWANCES TOTALS:	5,242.22
			OFFICE TOTALS:	<u>5,242.22</u>

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

FRANKED MAIL	6,922.41	2,843.55
PERSONNEL COMPENSATION	617,008.51	209,661.39
TRAVEL	48,353.83	13,969.32
RENT, COMMUNICATION, UTILITIES	83,398.76	27,271.72
PRINTING AND REPRODUCTION	9,842.14	773.93
OTHER SERVICES	34,188.50	11,400.00
SUPPLIES AND MATERIALS	10,895.68	964.84
EQUIPMENT	1,174.83	411.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>267,296.08</u>
	OFFICE TOTALS:	<u>811,784.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	638.51
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-34.90
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	150.56
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	202.03
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	1,908.15
			FRANKED MAIL TOTALS:	<u>2,843.55</u>

PERSONNEL COMPENSATION

BAZEMORE, BRUCE	07/01/19	09/30/19	CASEWORKER	13,583.33
CARPENTER,MARY F	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	20,000.01
CHILDERS,BROOKE A	07/01/19	09/30/19	DISTRICT SCHEDULER	19,375.00
CRAWFORD, CHRISTOPHER K.	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
DOWDY,TRACY H	07/01/19	09/30/19	CASEWORKER	11,458.33
GANTER,JOHN M	09/04/19	09/30/19	PAID INTERN	1,036.80
GULSHEN,JAY B	07/01/19	09/30/19	HEALTH POLICY ADVISOR	12,500.01
HOLDEN,CAROLINE J	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
MILLER,BROOKE K	07/01/19	09/30/19	EXECUTIVE ASSISTANT	12,500.01
NOLAN JR,ROBERT E	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,391.67
POWELL,LEE,ANN T	07/01/19	09/30/19	STAFF ASSISTANT	9,166.67
SCHMELMEL,NICHOLAS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,125.01
TENNENT,DAVID H	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01

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.						
		THOMPSON, CHARLES H	07/01/19 09/30/19	LEGISLATIVE AIDE		12,500.01
		WIRTH, MATTHEW G	08/02/19 09/30/19	FIELD REPRESENTATIVE		7,421.77
					PERSONNEL COMPENSATION TOTALS:	209,661.39
TRAVEL						
07-11	AP 01148911	NOLAN JR, ROBERT E.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		254.40
07-11	AP 01148916	DOWDY, TRACY H.	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		114.40
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/05/19 06/13/19	PRIVATE AUTO MILEAGE		182.40
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/14/19 06/28/19	PRIVATE AUTO MILEAGE		234.52
07-11	AP 01148929	HON EARL "BUDDY" CARTER	06/29/19 06/30/19	PRIVATE AUTO MILEAGE		154.16
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		159.50
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		152.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		245.50
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		152.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		264.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		264.30
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	COMMERCIAL TRANSPORTATION		304.60
07-16	AP 01148931	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		577.00
07-25	AP 01157308	THOMPSON, CHARLES H.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		18.00
07-31	AP 01159366	GULSHEN, JAY B.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		31.17
08-07	AP 01157318	HON EARL "BUDDY" CARTER	06/30/19 07/01/19	LODGING		105.09
08-07	AP 01157318	HON EARL "BUDDY" CARTER	07/14/19 07/14/19	TAXI/PARKING/TOLLS		19.97
08-07	AP 01157318	HON EARL "BUDDY" CARTER	07/17/19 07/17/19	TAXI/PARKING/TOLLS		12.93
08-08	AP 01159368	TENNETT, DAVID H.	06/19/19 07/18/19	PRIVATE AUTO MILEAGE		39.48
08-08	AP 01162705	VIDALIA AVIATION SERVICES	04/17/19 04/17/19	COMMERCIAL TRANSPORTATION		520.00
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/27/19 06/28/19	MEALS		44.90
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/27/19 06/28/19	CAR RENTAL		37.80
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/28/19 06/28/19	GASOLINE		9.65
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE		11.84
08-09	AP 01159365	CRAWFORD, CHRISTOPHER K.	07/19/19 07/19/19	TAXI/PARKING/TOLLS		4.50
08-14	AP 01165598	HON EARL "BUDDY" CARTER	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		357.76
08-14	AP 01165598	HON EARL "BUDDY" CARTER	07/19/19 07/30/19	PRIVATE AUTO MILEAGE		147.48
08-14	AP 01165602	CRAWFORD, CHRISTOPHER K.	06/18/19 06/20/19	TAXI/PARKING/TOLLS		30.17
08-14	AP 01165603	CRAWFORD, CHRISTOPHER K.	07/22/19 07/26/19	TAXI/PARKING/TOLLS		58.38
08-22	AP 01171322	DOWDY, TRACY H.	07/04/19 07/22/19	PRIVATE AUTO MILEAGE		92.40
08-22	AP 01171328	HON EARL "BUDDY" CARTER	08/14/19 08/14/19	MEALS		69.91
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,355.00
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		162.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		152.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		152.30
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	LODGING		127.11
08-27	AP 01165626	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		20.81
08-28	AP 01166277	HON EARL "BUDDY" CARTER	08/01/19 08/02/19	MEALS		51.62
08-28	AP 01166277	HON EARL "BUDDY" CARTER	08/01/19 08/01/19	TAXI/PARKING/TOLLS		73.80

09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	162.30
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	LODGING	1,087.69
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	MEALS	51.98
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/14/19	CAR RENTAL	753.72
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/14/19	08/14/19	GASOLINE	54.38
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/06/19	08/07/19	PRIVATE AUTO MILEAGE	9.40
09-04	AP	01171320	CRAWFORD, CHRISTOPHER K	08/07/19	08/15/19	TAXI/PARKING/TOLLS	185.06
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/11/19	08/14/19	MEALS	177.77
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/11/19	08/15/19	CAR RENTAL	177.45
09-04	AP	01175188	SCHEMMEL, NICHOLAS M	08/14/19	08/14/19	GASOLINE	32.38
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	LODGING	411.24
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	MEALS	83.47
09-04	AP	01175192	MILLER, BROOKE K	08/26/19	08/29/19	CAR RENTAL	165.24
09-04	AP	01175192	MILLER, BROOKE K	08/29/19	08/29/19	GASOLINE	17.01
09-04	AP	01175192	MILLER, BROOKE K	08/27/19	08/29/19	TAXI/PARKING/TOLLS	60.40
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	152.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/09/19	08/15/19	COMMERCIAL TRANSPORTATION	494.00
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	343.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/16/19	COMMERCIAL TRANSPORTATION	324.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	343.30
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	324.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/26/19	08/29/19	COMMERCIAL TRANSPORTATION	304.60
09-04	AP	01175210	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	149.37
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	MEALS	2.86
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/27/19	PRIVATE AUTO MILEAGE	22.40
09-10	AP	01175199	TENNENT, DAVID H	08/14/19	08/14/19	LODGING	149.37
09-13	AP	01178120	HON EARL "BUDDY" CARTER	08/30/19	08/30/19	MEALS	38.86
09-13	AP	01178124	NOLAN JR, ROBERT E	07/04/19	07/30/19	PRIVATE AUTO MILEAGE	156.80
09-13	AP	01178131	MILLER, BROOKE K	08/28/19	08/28/19	GASOLINE	24.02
09-16	AP	01175194	TENNENT, DAVID H	08/14/19	08/16/19	MEALS	38.03
09-16	AP	01175194	TENNENT, DAVID H	08/14/19	08/16/19	TAXI/PARKING/TOLLS	132.22
09-24	AP	01186377	NOLAN JR, ROBERT E	08/02/19	08/28/19	PRIVATE AUTO MILEAGE	422.40
09-24	AP	01186382	HON EARL "BUDDY" CARTER	09/11/19	09/13/19	TAXI/PARKING/TOLLS	31.28
09-24	AP	01186393	HON EARL "BUDDY" CARTER	07/30/19	07/30/19	MEALS	24.47
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	MEALS	27.27
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	CAR RENTAL	182.48
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/16/19	09/16/19	GASOLINE	21.19
09-25	AP	01186404	CRAWFORD, CHRISTOPHER K	09/12/19	09/16/19	PRIVATE AUTO MILEAGE	3.76
						TRAVEL TOTALS:	13,969.32
RENT, COMMUNICATION, UTILITIES							
07-03	AP	01133840	UNITED PARCEL SERVICE	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	7.81
07-03	AP	01146480	COMCAST	07/02/19	08/01/19	UTILITIES	431.13
07-03	AP	01146489	COMCAST	07/01/19	07/31/19	UTILITIES	87.81
07-11	AP	01148914	MILLER, BROOKE K	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	63.09
07-11	AP	01148922	GEORGIA POWER COMPANY	06/04/19	07/05/19	UTILITIES	342.44
07-11	AP	01148925	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	602.78
07-16	AP	01152812	WILLIAM BERNSTEIN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00
07-16	AP	01152813	6602 ABERCORN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38

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.						
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	8.89	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	167.60	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	653.80	
07-31	AP 01159363	CAPITOL FRANKING GROUP LLC	07/24/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	4,185.00	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL	85.20	
08-14	AP 01165611	COMCAST	08/02/19 09/01/19	UTILITIES	432.73	
08-14	AP 01165612	COMCAST	08/01/19 08/31/19	UTILITIES	87.81	
08-14	AP 01165619	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	709.26	
08-14	AP 01165623	GEORGIA POWER COMPANY	07/05/19 08/04/19	UTILITIES	346.19	
08-16	AP 01168132	WILLIAM BERNSTEIN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00	
08-16	AP 01168133	6602 ABERCORN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	165.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	662.52	
09-03	AP 01175201	COMCAST	09/01/19 09/30/19	UTILITIES	87.81	
09-03	AP 01175205	COMCAST	09/02/19 10/01/19	UTILITIES	432.72	
09-04	AP 01171320	CRAWFORD, CHRISTOPHER K	08/07/19 08/07/19	UTILITIES	10.00	
09-13	AP 01178135	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	731.69	
09-13	AP 01178141	GEORGIA POWER COMPANY	08/04/19 09/04/19	UTILITIES	341.73	
09-13	AP 01178143	COMCAST	03/29/19 06/01/19	UTILITIES	395.45	
09-16	AP 01175194	TENNET, DAVID H.	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL	8.00	
09-16	AP 01181901	WILLIAM BERNSTEIN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	895.00	
09-16	AP 01181902	6602 ABERCORN LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,927.38	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	528.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	155.21	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	660.35	
09-25	AP 01186404	CRAWFORD, CHRISTOPHER K	09/16/19 09/16/19	UTILITIES	10.00	
09-27	AP 01187814	UNITED PARCEL SERVICE	09/16/19 09/16/19	POSTAGE / COURIER / BOX RENTAL	6.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,271.72
PRINTING AND REPRODUCTION						
07-03	AP 01146484	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	59.95	
07-11	AP 01148920	SHARP ELECTRONICS CORPORATION	03/20/19 06/20/19	PRINTING & REPRODUCTION	179.28	
07-11	GL LAW0089831		06/28/19 06/28/19	REPRODUCTION OF FED/PUBLIC LAW	110.00	
07-29	GL PIX0090211		07/15/19 07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00	
07-30	AP 01159364	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION	344.75	
09-24	AP 01178138	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	59.95	
					PRINTING AND REPRODUCTION TOTALS:	773.93
OTHER SERVICES						
07-16	AP 01151644	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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07-16	AP	01152130	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01166977	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167459	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01180749	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181229	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,400.00

SUPPLIES AND MATERIALS							
07-03	AP	01146487	READYREFRESH BY NESTLE	05/23/19	06/22/19	WATER	21.19
07-11	AP	01148911	NOLAN JR, ROBERT E.	06/10/19	06/10/19	FOOD & BEVERAGE	20.00
07-11	AP	01148916	DOWDY, TRACY H.	06/06/19	06/06/19	FOOD & BEVERAGE	20.00
07-11	AP	01148927	THE CAMDEN PARTNERSHIP	06/28/19	06/28/19	FOOD & BEVERAGE	40.00
07-16	AP	01143379	SAVANNAH AREA CHAMBER OF COMMERCE INC	06/13/19	06/13/19	FOOD & BEVERAGE	50.00
07-29	AP	01157310	MILLER, BROOKE K	07/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-30	AP	01159362	READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	21.19
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-174.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	98.98
08-08	AP	01159368	TENNENT, DAVID H.	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	46.33
08-08	AP	01159368	TENNENT, DAVID H.	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
08-14	AP	01165610	GOLDEN ISLES OFFICE EQUIPMENT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.90
08-22	AP	01171325	MILLER, BROOKE K	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	16.95
08-23	GL	FRM0091057		07/19/19	07/19/19	FRAMING (TRANSFER)	100.00
08-28	AP	01166277	HON EARL "BUDDY" CARTER	07/22/19	07/22/19	FOOD & BEVERAGE	50.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	50.73
09-03	AP	01175202	ACCURATE WORD LLC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	59.95
09-03	AP	01175204	READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	21.19
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	WATER	4.76
09-10	AP	01175184	CRAWFORD, CHRISTOPHER K	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	48.97
09-13	AP	01178124	NOLAN JR, ROBERT E.	07/24/19	07/24/19	FOOD & BEVERAGE	16.00
09-16	AP	01175194	TENNENT, DAVID H.	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	94.32
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	185.56
						SUPPLIES AND MATERIALS TOTALS:	964.84

EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	132.18
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	132.18
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	14.79
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	132.18
						EQUIPMENT TOTALS:	411.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,296.08
						OFFICE TOTALS:	267,296.08

2018 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-26	AR	FIN-01481-BD-1	MILLER, BROOKE K	04/24/18	10/24/18	PUBLICATIONS/REFERENCE MAT'L	-25.00
08-26	AR	FIN-01481-BD-2	MILLER, BROOKE K	04/16/18	10/16/18	PUBLICATIONS/REFERENCE MAT'L	-35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. EARL L. "BUDDY" CARTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.00
					OFFICE TOTALS:	-60.00
2017 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AR	FIN-01551-BD	HALL, HUNTER T.	11/15/17 11/27/17 PRIVATE AUTO MILEAGE		-98.68
09-11	AP	01175206	SEYMOUR, WILSON J.	09/05/17 09/30/17 PRIVATE AUTO MILEAGE		450.00
					TRAVEL TOTALS:	351.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.32
					OFFICE TOTALS:	351.32
INTERN ALLOWANCES						
2019 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,192.32
					INTERN ALLOWANCES TOTALS:	11,192.32
					OFFICE TOTALS:	11,192.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				07/01/19 08/04/19 PAID INTERN - HOUSE PROGRAM		2,040.00
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
				08/30/19 09/03/19 PAID INTERN - HOUSE PROGRAM		160.00
				07/11/19 08/10/19 PAID INTERN - HOUSE PROGRAM		1,500.00
				07/11/19 08/10/19 PAID INTERN - HOUSE PROGRAM		1,500.00
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
				06/26/19 08/31/19 PAID INTERN - HOUSE PROGRAM		3,000.01
				08/30/19 09/30/19 PAID INTERN - HOUSE PROGRAM		1,192.31
				07/01/19 07/10/19 PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:	11,192.32
					INTERN ALLOWANCES TOTALS:	11,192.32
					OFFICE TOTALS:	11,192.32
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,235.21
					PERSONNEL COMPENSATION	612,624.57
					TRAVEL	61,760.13
					RENT, COMMUNICATION, UTILITIES	70,701.52
						42,882.85
						188,629.94
						17,192.21
						24,810.46

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PRINTING AND REPRODUCTION	32,534.64	10,909.73
OTHER SERVICES	35,127.00	10,235.00
SUPPLIES AND MATERIALS	16,780.12	6,154.12
EQUIPMENT	2,376.00	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,139.19	301,606.31
OFFICE TOTALS:	905,139.19	301,606.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			111.79
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			15,581.05
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-41.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			475.91
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			9,131.70
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			17,624.20
								FRANKED MAIL TOTALS:	42,882.85

PERSONNEL COMPENSATION

ALVARADO,AGUSTIN	07/01/19	09/30/19	DISTRICT DIRECTOR	19,625.01
ALVARADO,MARIA	07/01/19	09/30/19	SENIOR ADVISOR	16,749.99
BENDER,EVAN H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00
BOURN, GRADY	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	25,749.99
DOSS,JADE M	07/01/19	09/30/19	CASEWORKER	11,250.00
ELLIS,DAMARIS C	07/01/19	09/30/19	CASEWORKER	9,999.99
GARRISON,SAMUEL J	07/01/19	09/30/19	PRESS AND STAFF ASSISTANT	9,329.99
HASSMANN, CHERYL S.	07/01/19	09/30/19	CONSTITUENT LIAISON	12,249.99
KEY,MATTHEW A	07/01/19	09/30/19	CASEWORKER	9,999.99
KORST,ANDREW J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
MILLER, JONAS W.	07/01/19	09/30/19	CHIEF OF STAFF	10,425.00
PENA,NANCY E	07/01/19	09/30/19	LEAD CASEWORKER	11,750.01
SHARIFIAN,JULIE B	07/01/19	09/30/19	CONSTITUENT REPRESENTATIVE	9,999.99
TAYLOR,EMILY G	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	18,750.00
			PERSONNEL COMPENSATION TOTALS:	188,629.94

TRAVEL

07-02	AP	01144589	TAYLOR, EMILY G.	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	175.16
07-03	AP	01144179	HASSMANN, CHERYL S.	06/01/19	06/24/19	PRIVATE AUTO MILEAGE	311.20
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	610.60
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	334.30
07-03	AP	01146820	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	334.30
07-12	AP	01149294	GARRISON, SAMUEL J.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	118.32
07-12	AP	01149294	GARRISON, SAMUEL J.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	4.75
08-05	AP	01159822	ALVARADO, AGUSTIN	06/26/19	06/26/19	MEALS	28.20
08-05	AP	01159822	ALVARADO, AGUSTIN	07/17/19	07/17/19	MEALS	46.40
08-05	AP	01159822	ALVARADO, AGUSTIN	06/26/19	07/17/19	PRIVATE AUTO MILEAGE	492.48
08-05	AP	01159822	ALVARADO, AGUSTIN	05/28/19	06/12/19	TAXI/PARKING/TOLLS	85.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
08-05	AP 01159824	ALVARADO, AGUSTIN	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		186.01
08-05	AP 01159824	ALVARADO, AGUSTIN	06/13/19 07/02/19	TAXI/PARKING/TOLLS		112.90
08-05	AP 01159828	TAYLOR, EMILY G.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE		205.90
08-05	AP 01159832	SHARIFIAN, JULIE B.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE		221.40
08-05	AP 01159834	DOSS, JADE M.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		54.52
08-05	AP 01159835	KEY, MATTHEW A.	07/13/19 07/16/19	PRIVATE AUTO MILEAGE		70.76
08-05	AP 01159836	ELLIS, DAMARIS C.	07/17/19 07/29/19	PRIVATE AUTO MILEAGE		58.58
08-05	AP 01159974	ALVARADO, MARIA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		225.62
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-334.30
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		343.00
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		30.00
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		334.30
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		334.30
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		276.30
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		579.80
08-07	AP 01160154	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		334.30
08-23	AP 01159829	HASSMANN, CHERYL S.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		343.94
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/09/19	MEALS		70.37
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		14.50
08-29	AP 01173587	TAYLOR, EMILY G.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		14.50
08-29	AP 01173587	TAYLOR, EMILY G.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		68.44
08-29	AP 01173587	TAYLOR, EMILY G.	08/07/19 08/09/19	TAXI/PARKING/TOLLS		53.73
09-05	AP 01173862	KEY, MATTHEW A.	08/07/19 08/15/19	PRIVATE AUTO MILEAGE		105.56
09-06	AP 01166737	GARRISON, SAMUEL J.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		45.24
09-06	AP 01173656	SHARIFIAN, JULIE B.	07/31/19 08/24/19	PRIVATE AUTO MILEAGE		172.26
09-06	AP 01173668	ALVARADO, AGUSTIN	07/25/19 08/15/19	PRIVATE AUTO MILEAGE		134.10
09-06	AP 01173668	ALVARADO, AGUSTIN	08/23/19 08/27/19	PRIVATE AUTO MILEAGE		42.45
09-06	AP 01173849	HASSMANN, CHERYL S.	07/31/19 08/27/19	PRIVATE AUTO MILEAGE		128.62
09-06	AP 01173869	ALVARADO, AGUSTIN	07/02/19 07/30/19	TAXI/PARKING/TOLLS		111.25
09-06	AP 01173869	ALVARADO, AGUSTIN	08/06/19 08/06/19	TAXI/PARKING/TOLLS		7.73
09-06	AP 01173970	ELLIS, DAMARIS C.	08/20/19 08/22/19	MEALS		46.65
09-06	AP 01173970	ELLIS, DAMARIS C.	08/20/19 08/29/19	PRIVATE AUTO MILEAGE		230.43
09-13	AP 01178029	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		677.30
09-16	AP 01177833	ALVARADO, MARIA	09/05/19 09/08/19	MEALS		75.30
09-16	AP 01177833	ALVARADO, MARIA	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		122.96
09-16	AP 01177833	ALVARADO, MARIA	09/04/19 09/04/19	PRIVATE AUTO MILEAGE		6.96
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	LODGING		405.44
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		9.73
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		10.75
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		49.00
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		16.10
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		92.00
09-16	AP 01177848	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		17.48

09-16	AP	01177848	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MISCELLANEOUS TRAVEL	5.83
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	343.00
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	910.50
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	09/07/19	09/08/19	COMMERCIAL TRANSPORTATION	292.00
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	08/07/19	08/09/19	LODGING	494.75
09-18	AP	01177915	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	373.88
09-25	AP	01180592	MILLER, JONAS W.	04/29/19	04/29/19	PRIVATE AUTO MILEAGE	23.20
09-25	AP	01180592	MILLER, JONAS W.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	477.34
09-25	AP	01180592	MILLER, JONAS W.	06/18/19	06/27/19	PRIVATE AUTO MILEAGE	509.82
09-25	AP	01180592	MILLER, JONAS W.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	34.80
09-25	AP	01180592	MILLER, JONAS W.	07/01/19	07/10/19	PRIVATE AUTO MILEAGE	469.80
09-25	AP	01180592	MILLER, JONAS W.	07/11/19	07/22/19	PRIVATE AUTO MILEAGE	450.08
09-25	AP	01180592	MILLER, JONAS W.	07/23/19	07/31/19	PRIVATE AUTO MILEAGE	454.72
09-25	AP	01180592	MILLER, JONAS W.	08/01/19	08/13/19	PRIVATE AUTO MILEAGE	447.76
09-25	AP	01180592	MILLER, JONAS W.	08/14/19	08/22/19	PRIVATE AUTO MILEAGE	487.20
09-25	AP	01180592	MILLER, JONAS W.	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	323.64
09-30	AP	01187182	ALVARADO, AGUSTIN	09/08/19	09/08/19	MEALS	12.05
09-30	AP	01187182	ALVARADO, AGUSTIN	09/17/19	09/17/19	MEALS	18.70
09-30	AP	01187182	ALVARADO, AGUSTIN	08/28/19	09/20/19	PRIVATE AUTO MILEAGE	684.17
09-30	AP	01187182	ALVARADO, AGUSTIN	09/05/19	09/08/19	TAXI/PARKING/TOLLS	60.00
						TRAVEL TOTALS:	17,192.21
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.71
07-11	AP	01149275	TIME WARNER CABLE	06/16/19	07/15/19	UTILITIES	527.29
07-11	AP	01149295	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	435.55
07-12	AP	01151757	JLV PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
07-16	AP	01151756	ONE FINANCIAL CENTRE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-18	AP	01151328	SPRINT	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.27
07-22	AP	01153896	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21
07-23	AP	01153903	TXU ENERGY RETAIL CO LLC	06/11/19	07/10/19	UTILITIES	255.27
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	598.34
08-05	AP	01159942	TIME WARNER CABLE	07/16/19	08/15/19	UTILITIES	531.13
08-12	AP	01167087	JLV PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
08-16	AP	01167086	ONE FINANCIAL CENTRE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	59.95
08-23	AP	01171278	TXU ENERGY RETAIL CO LLC	07/11/19	08/08/19	UTILITIES	310.28
08-23	AP	01171279	SPRINT	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	250.03
08-23	AP	01171287	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	435.55
08-26	AP	01171745	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21
08-27	AP	01172556	TIME WARNER CABLE	08/16/19	09/15/19	UTILITIES	531.13
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	611.02
09-12	AP	01180857	JLV PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
09-16	AP	01180856	ONE FINANCIAL CENTRE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-17	AP	01179314	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	435.55
09-20	AP	01185292	TXU ENERGY RETAIL CO LLC	08/09/19	09/10/19	UTILITIES	337.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	578.60	
09-23	AP	01185711	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	93.21	
09-30	AP	01187303	09/16/19 10/15/19	UTILITIES	579.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,810.46
PRINTING AND REPRODUCTION						
07-02	AP	01144589	06/11/19 06/16/19	ADVERTISEMENTS	400.00	
07-02	AP	01144589	06/16/19 06/17/19	ADVERTISEMENTS	44.02	
07-03	AP	01144179	05/24/19 05/24/19	PRINTING & REPRODUCTION	4.22	
07-12	AP	01149280	06/25/19 06/25/19	PRINTING & REPRODUCTION	18.40	
08-29	AP	01173587	08/09/19 08/18/19	ADVERTISEMENTS	400.00	
08-29	AP	01173587	08/18/19 08/20/19	ADVERTISEMENTS	26.40	
09-06	AP	01173874	08/27/19 08/27/19	PRINTING & REPRODUCTION	3,934.37	
09-06	AP	01173875	08/27/19 08/27/19	PRINTING & REPRODUCTION	589.31	
09-17	AP	01179318	09/06/19 09/06/19	PRINTING & REPRODUCTION	299.75	
09-20	AP	01185289	09/12/19 09/12/19	PRINTING & REPRODUCTION	5,193.26	
				PRINTING AND REPRODUCTION TOTALS:		10,909.73
OTHER SERVICES						
07-12	AP	01149249	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-12	AP	01149373	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	175.00	
07-16	AP	01152085	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
07-16	AP	01152086	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-06	AP	01160082	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	175.00	
08-16	AP	01167414	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
08-16	AP	01167415	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
08-23	AP	01171285	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-13	AP	01178020	09/01/19 09/30/19	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP	01181184	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
09-16	AP	01181185	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
				OTHER SERVICES TOTALS:		10,235.00
SUPPLIES AND MATERIALS						
07-02	AP	01144589	06/06/19 06/06/19	FOOD & BEVERAGE	5.09	
07-02	AP	01144589	06/25/19 07/25/19	SOFTWARE LESS THAN \$500	25.90	
07-03	AP	01144179	06/03/19 06/03/19	FOOD & BEVERAGE	17.66	
07-03	AP	01144179	06/06/19 06/06/19	FOOD & BEVERAGE	90.98	
07-03	AP	01144179	06/10/19 06/10/19	FOOD & BEVERAGE	17.00	
07-03	AP	01144179	06/13/19 06/13/19	FOOD & BEVERAGE	40.00	
07-03	AP	01144179	06/08/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	56.18	
07-05	AP	01147565	05/31/19 05/31/19	WATER	176.30	
07-11	AP	01149251	06/20/19 06/20/19	WATER	51.05	
07-12	AP	01149281	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	45.00	
07-12	AP	01149287	07/08/19 07/08/19	FOOD & BEVERAGE	28.20	

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07-12	AP	01149287	PERRY OFFICE PLUS	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	50.30
07-12	AP	01149502	HON. JOHN R CARTER	07/01/19	07/01/19	FOOD & BEVERAGE	155.90
07-18	AP	01151294	OFFICE DEPOT BUSINESS CREDIT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	48.68
07-18	AP	01151338	KILLEEN DAILY HERALD	07/27/19	07/27/20	PUBLICATIONS/REFERENCE MAT'L	88.00
07-25	AP	01151306	OFFICE DEPOT BUSINESS CREDIT	06/06/19	06/06/19	FOOD & BEVERAGE	28.78
07-25	AP	01151306	OFFICE DEPOT BUSINESS CREDIT	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	129.81
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	199.28
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	64.00
08-02	AP	01143103	BENDER, EVAN H.	06/12/19	06/12/19	FOOD & BEVERAGE	45.00
08-05	AP	01159824	ALVARADO, AGUSTIN	07/11/19	07/19/19	FOOD & BEVERAGE	78.12
08-05	AP	01159828	TAYLOR, EMILY G.	07/19/19	07/19/19	FOOD & BEVERAGE	15.75
08-05	AP	01159828	TAYLOR, EMILY G.	06/26/19	07/24/19	SOFTWARE LESS THAN \$500	8.52
08-05	AP	01159828	TAYLOR, EMILY G.	07/18/19	08/17/19	SOFTWARE LESS THAN \$500	0.99
08-05	AP	01159828	TAYLOR, EMILY G.	07/25/19	08/25/19	SOFTWARE LESS THAN \$500	25.90
08-05	AP	01159828	TAYLOR, EMILY G.	08/07/19	09/06/19	SOFTWARE LESS THAN \$500	10.99
08-05	AP	01159832	SHARIFIAN, JULIE B.	07/01/19	07/01/19	FOOD & BEVERAGE	29.28
08-05	AP	01159832	SHARIFIAN, JULIE B.	07/10/19	07/10/19	FOOD & BEVERAGE	68.55
08-05	AP	01159977	HON. JOHN R CARTER	07/22/19	07/22/19	FOOD & BEVERAGE	58.14
08-05	AP	01159983	PERRY OFFICE PLUS	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	150.58
08-05	AP	01160000	PERRY OFFICE PLUS	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	250.60
08-06	AP	01160075	PERRY OFFICE PLUS	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	29.16
08-16	AP	01165917	DOSS, JADE M.	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	319.16
08-23	AP	01171281	SPARKLETTIS	07/18/19	07/18/19	WATER	57.48
08-23	AP	01171284	CTWP	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	648.10
08-23	AP	01171289	OFFICE DEPOT BUSINESS CREDIT	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	151.54
08-23	AP	01171290	ALVARADO, MARIA	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	78.56
08-26	AP	01173063	DELL USA LP	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 14	1,816.64
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	131.76
08-29	AP	01173587	TAYLOR, EMILY G.	06/07/19	06/07/19	FOOD & BEVERAGE	4.28
08-29	AP	01173587	TAYLOR, EMILY G.	08/09/19	08/26/19	FOOD & BEVERAGE	7.71
08-29	AP	01173587	TAYLOR, EMILY G.	08/25/19	09/25/19	SOFTWARE LESS THAN \$500	25.90
08-29	AP	01173587	TAYLOR, EMILY G.	08/05/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	8.00
08-29	AP	01173587	TAYLOR, EMILY G.	08/21/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	4.26
08-29	AP	01173587	TAYLOR, EMILY G.	09/07/19	10/06/19	PUBLICATIONS/REFERENCE MAT'L	10.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	20.00
09-04	AP	01173845	PERRY OFFICE PLUS	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	142.46
09-06	AP	01173656	SHARIFIAN, JULIE B.	08/14/19	08/23/19	FOOD & BEVERAGE	93.13
09-06	AP	01174471	DOSS, JADE M.	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	239.97
09-11	GL	FRM0091867		08/29/19	08/29/19	FRAMING (TRANSFER)	50.00
09-12	AP	01178016	SPARKLETTIS	08/15/19	08/20/19	WATER	63.95
09-12	AP	01179310	MILLER, JONAS W.	09/09/19	09/09/19	FOOD & BEVERAGE	27.39
09-20	AP	01185291	PERRY OFFICE PLUS	09/11/19	09/11/19	OFFICE SUPPLIES (OUTSIDE)	53.42
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	224.73
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	6,154.12
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	264.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CARTER—Con.						
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,606.31
					OFFICE TOTALS:	301,606.31
INTERN ALLOWANCES						
2019 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,599.99	4,049.99
				INTERN ALLOWANCES TOTALS:	7,599.99	4,049.99
				OFFICE TOTALS:	7,599.99	4,049.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTHE,HADLEA E	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		CUNNINGHAM,EMMA M	07/01/19 07/07/19	PAID INTERN - HOUSE PROGRAM		83.33
		EVERITT,MORGAN T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		HIGGINS, BAILEE S.	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		HUDSON,HALEY E	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		766.67
		QUINN,JOHN M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		766.67
		SCHWERTNER,CARSON W	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		83.33
		STRATEMANN, MADELINE J.	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		533.33
				PERSONNEL COMPENSATION TOTALS:		4,049.99
				INTERN ALLOWANCES TOTALS:		4,049.99
				OFFICE TOTALS:		4,049.99
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,483.64	1,448.50
				PERSONNEL COMPENSATION	742,950.42	250,150.57
				TRAVEL	12,156.61	2,975.09
				RENT, COMMUNICATION, UTILITIES	101,268.90	41,791.59
				PRINTING AND REPRODUCTION	12,771.22	4,181.88
				OTHER SERVICES	37,915.25	17,675.81
				SUPPLIES AND MATERIALS	18,829.23	4,578.99
				EQUIPMENT	6,133.19	2,227.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,508.46	325,029.98
				OFFICE TOTALS:	935,508.46	325,029.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		783.37

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07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL	-9.25	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	485.51	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL	-10.15	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	218.42	
09-30	GL	FLG0092059		09/20/19	09/30/19	FRANKED MAIL	-19.40	
							FRANKED MAIL TOTALS:	1,448.50
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.		07/01/19	09/30/19	SHARED EMPLOYEE	5,583.24	
		AITA, TAMMY M		07/01/19	09/30/19	DISTRICT SCHEDULER/CASEWORKER	11,385.75	
		CACERES, CHRISTA L		07/01/19	09/30/19	CASEWORKER	9,750.00	
		COFFEY, STEPHEN S		07/01/19	09/30/19	SR. LEGISLATIVE ASST/COUNSEL	14,658.75	
		COHEN, RACHEL W		07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01	
		FELIX, MELVIN J.		07/01/19	09/30/19	WASHINGTON PRESS SECRETARY	10,749.99	
		GARZA, CHRISTOPHER		07/01/19	09/30/19	CONSTITUENT SERVICES REP	9,750.00	
		GERRITY, COLLEEN E		07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,527.75	
		HAGAN, CHRISTINE E		07/01/19	09/30/19	STAFF ASSISTANT	9,249.99	
		HANLEY, WILLIAM F.		07/01/19	09/30/19	SR. ECONOMIC DEVELOPMENT SPEC	26,602.74	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M		07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & DC	10,875.00	
		MAKUTA, NICO R		09/11/19	09/30/19	STAFF ASSISTANT	1,611.11	
		MANGANELLO, JENNIFER N		07/01/19	09/30/19	CASEWORKER	9,750.00	
		MARCUS, JEREMY		07/01/19	09/30/19	DEPUTY COS/LEGISLATIVE DIR	23,596.50	
		MECADON, CHRISTA A		07/01/19	09/30/19	CASEWORKER	10,109.49	
		MOORE, SHANE		08/01/19	08/31/19	SHARED EMPLOYEE	500.00	
		MORGAN, ROBERT H		07/01/19	09/30/19	DISTRICT DIRECTOR	23,064.51	
		NIVER, APRIL D		07/01/19	09/30/19	ECONOMIC DEVELOPMENT DIRECTOR	12,090.00	
		RIDGWAY II, RAYBURN H.		07/01/19	09/30/19	CHIEF OF STAFF	31,795.74	
							PERSONNEL COMPENSATION TOTALS:	250,150.57
TRAVEL								
07-08	AP	01143377	NIVER, APRIL D.	01/08/19	01/08/19	TAXI/PARKING/TOLLS	8.00	
07-16	AP	01148297	GERRITY, COLLEEN E.	05/23/19	05/31/19	PRIVATE AUTO MILEAGE	54.71	
07-16	AP	01148297	GERRITY, COLLEEN E.	06/07/19	06/15/19	PRIVATE AUTO MILEAGE	72.38	
07-16	AP	01148297	GERRITY, COLLEEN E.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	34.88	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	381.30	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	149.30	
07-19	AP	01151388	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	149.30	
08-06	AP	01158455	HON MATT CARTWRIGHT	04/13/19	04/28/19	PRIVATE AUTO MILEAGE	171.33	
08-06	AP	01158455	HON MATT CARTWRIGHT	04/01/19	04/29/19	TAXI/PARKING/TOLLS	203.25	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/15/19	03/24/19	PRIVATE AUTO MILEAGE	224.92	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/24/19	03/30/19	PRIVATE AUTO MILEAGE	77.78	
08-06	AP	01158461	HON MATT CARTWRIGHT	03/05/19	03/29/19	TAXI/PARKING/TOLLS	287.82	
08-06	AP	01158673	HON MATT CARTWRIGHT	05/03/19	05/31/19	PRIVATE AUTO MILEAGE	279.68	
08-06	AP	01158673	HON MATT CARTWRIGHT	06/15/19	06/29/19	PRIVATE AUTO MILEAGE	230.61	
08-06	AP	01158673	HON MATT CARTWRIGHT	05/02/19	05/07/19	TAXI/PARKING/TOLLS	119.23	
08-23	AP	01163086	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	381.30	
08-23	AP	01163086	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	149.30	
							TRAVEL TOTALS:	2,975.09
RENT, COMMUNICATION, UTILITIES								
07-02	AP	01139263	CITI PCARD-COMCAST THREE CS 1X	04/04/19	06/03/19	UTILITIES	1,039.66	
07-02	AP	01139263	CITI PCARD-PENTELEDATA	04/24/19	05/24/19	UTILITIES	467.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
07-02	AP 01139263	CITI PCARD-PENTELEDATA	05/16/19 04/24/20	UTILITIES		3,349.19
07-03	AP 01144901	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
07-03	AP 01144904	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
07-08	AP 01121379	CITI PCARD-COMCAST THREE CS 1X	01/08/19 03/07/19	UTILITIES		455.49
07-08	AP 01121379	CITI PCARD-SMUGGLERS COVE	04/16/19 04/16/19	TEMPORARY SPACE RENTAL		150.00
07-08	AP 01121379	CITI PCARD-VERIZON ONETIMEPAYMENT	01/08/19 03/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,809.68
07-08	AP 01121379	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/19 03/27/19	TELECOMSRV/EQ/TOLL CHARGE		213.70
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		11.94
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		51.30
07-16	AP 01147314	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		905.87
07-16	AP 01152015	GREATER HAZELTON CAN DO INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
07-16	AP 01152016	HAWLEY SILK MILL MASTER TENANT LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-16	AP 01152758	224 WYOMING DEVELOPMENT INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
07-16	AP 01152814	FIDELITY ROPERTIES & TRUST2 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
07-22	AP 01151452	CITI PCARD-COMCAST THREE RIVERS, PA	06/04/19 07/03/19	UTILITIES		522.67
07-22	AP 01151452	CITI PCARD-PENTELEDATA	06/24/19 07/24/19	UTILITIES		648.55
07-22	AP 01151452	CITI PCARD-THE COOPERAGE PROJECT OR	06/19/19 06/19/19	TEMPORARY SPACE RENTAL		110.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		157.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,121.10
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		20.00
07-29	AP 01151375	KYVON	05/15/19 05/15/19	TELECOMSRV/EQ/TOLL CHARGE		1,083.00
08-06	AP 01160745	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		400.00
08-07	AP 01160753	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		85.00
08-14	AP 01164304	CITI PCARD-COMCAST THREE RIVERS, PA	08/04/19 09/03/19	UTILITIES		496.52
08-14	AP 01164304	CITI PCARD-PENTELEDATA	07/24/19 08/24/19	UTILITIES		618.65
08-16	AP 01167344	GREATER HAZELTON CAN DO INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
08-16	AP 01167345	HAWLEY SILK MILL MASTER TENANT LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
08-16	AP 01168080	224 WYOMING DEVELOPMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
08-16	AP 01168134	FIDELITY ROPERTIES & TRUST2 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
08-28	AP 01170965	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		309.51
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		157.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		622.30
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL		42.93
09-16	AP 01181114	GREATER HAZELTON CAN DO INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,267.86
09-16	AP 01181115	HAWLEY SILK MILL MASTER TENANT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		790.00
09-16	AP 01181849	224 WYOMING DEVELOPMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,472.50
09-16	AP 01181903	FIDELITY ROPERTIES & TRUST2 LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		157.25
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		624.95

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09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)		18.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,791.59
							PRINTING AND REPRODUCTION	
07-01	AP	01143260	DAVID L ANDRUKITIS INC	05/16/19	05/16/19	PRINTING & REPRODUCTION		125.00
07-02	AP	01139263	CITI PCARD-FASTSIGNS NO 290101	03/12/19	04/04/19	PRINTING & REPRODUCTION		489.88
07-02	AP	01139263	CITI PCARD-THE SCRANTON TIMES	05/16/19	05/16/19	ADVERTISEMENTS		476.70
07-08	AP	01121379	CITI PCARD-POCONO RECORD ADVERTISING	02/17/19	02/17/19	ADVERTISEMENTS		648.30
07-15	AP	01146030	DAVID L ANDRUKITIS INC	05/17/19	05/17/19	PRINTING & REPRODUCTION		197.50
07-15	AP	01146034	DAVID L ANDRUKITIS INC	05/30/19	05/30/19	PRINTING & REPRODUCTION		67.00
07-15	AP	01147358	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION		1,327.50
07-22	AP	01151452	CITI PCARD-MOZIP GRAPHICS	06/25/19	06/25/19	PRINTING & REPRODUCTION		500.00
07-29	AP	01151380	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION		75.00
08-28	AP	01163543	DAVID L ANDRUKITIS INC	07/26/19	07/26/19	PRINTING & REPRODUCTION		62.50
08-28	AP	01163549	DAVID L ANDRUKITIS INC	07/24/19	07/24/19	PRINTING & REPRODUCTION		87.50
08-28	AP	01163553	DAVID L ANDRUKITIS INC	07/22/19	07/22/19	PRINTING & REPRODUCTION		62.50
09-23	AP	01185028	DAVID L ANDRUKITIS INC	08/26/19	08/26/19	PRINTING & REPRODUCTION		62.50
							PRINTING AND REPRODUCTION TOTALS:	4,181.88
							OTHER SERVICES	
07-08	AP	01121379	CITI PCARD-PENTELEDATA	03/12/19	03/24/20	WEB DEV HST,EMAIL & RLTD SERV		1,531.11
07-08	AP	01121379	CITI PCARD-SQ AARDVARK CLEANI	04/10/19	04/10/19	JANITORIAL AND MAINT SERV		350.00
07-08	AP	01143402	INFOGROUP	05/22/19	05/22/19	WEB DEV HST,EMAIL & RLTD SERV		5,120.60
07-16	AP	01152535	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01152694	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP	01146045	AARDVARK CLEANING	03/01/19	03/31/19	JANITORIAL AND MAINT SERV		132.50
07-18	AP	01146045	AARDVARK CLEANING	04/01/19	04/30/19	JANITORIAL AND MAINT SERV		84.80
07-18	AP	01146045	AARDVARK CLEANING	05/01/19	05/31/19	JANITORIAL AND MAINT SERV		84.80
07-22	AP	01151452	CITI PCARD-IN TITAN MOBILE SHREDDIN	06/10/19	06/10/19	JANITORIAL AND MAINT SERV		145.00
08-16	AP	01167856	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01168015	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01181626	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01181784	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-24	AP	01185036	LEGION SECURITY SERVICES INC	09/04/19	09/04/19	SECURITY SERVICE		120.00
							OTHER SERVICES TOTALS:	17,675.81
							SUPPLIES AND MATERIALS	
07-02	AP	01139263	CITI PCARD-TIMES LEADER	05/20/19	05/19/20	PUBLICATIONS/REFERENCE MAT'L		225.00
07-02	AP	01139263	CITI PCARD-TULPEHOCKEN SPRING WATER	05/01/19	05/01/19	WATER		20.87
07-03	AP	01143370	KIRSCHKE-SCHWARTZ, GENEVIEVE M	04/09/19	04/09/19	OFFICE SUPPLIES (OUTSIDE)		40.80
07-08	AP	01121379	CITI PCARD-MAINES FOOD & PART	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		60.79
07-08	AP	01121379	CITI PCARD-SMUGGLERS COVE	04/09/19	04/09/19	FOOD & BEVERAGE		200.00
07-08	AP	01121379	CITI PCARD-STAPLES 00106450	03/29/19	03/29/19	OFFICE SUPPLIES (OUTSIDE)		209.09
07-08	AP	01121379	CITI PCARD-TULPEHOCKEN SPRING WATER	03/18/19	04/01/19	WATER		46.87
07-08	AP	01143377	NIVER, APRIL D.	04/15/19	04/16/19	FOOD & BEVERAGE		116.82
07-08	AP	01143377	NIVER, APRIL D.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)		27.79
07-08	AP	01143377	NIVER, APRIL D.	05/01/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)		30.41
07-08	AP	01143377	NIVER, APRIL D.	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)		26.14
07-16	AP	01146028	SULLY FRAMING AND ART	03/17/19	03/17/19	HABITATION EXPENSE		607.82
07-18	AP	01151394	CITI PCARD-THE SCRANTON TIMES CIRC	06/15/19	07/14/19	PUBLICATIONS/REFERENCE MAT'L		4.95
07-18	AP	01151394	CITI PCARD-THE STANDARD SPEAKER CIRC	06/17/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L		8.95
07-22	AP	01151452	CITI PCARD-MARIANACCI'S RESTAURANT	05/31/19	05/31/19	FOOD & BEVERAGE		140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT CARTWRIGHT—Con.						
07-22	AP 01151452	CITI PCARD-NORTHAMPTON CC BURSAR	05/18/19 05/18/19	FOOD & BEVERAGE		698.40
07-22	AP 01151452	CITI PCARD-SQ ZUMMO'S CAFE	06/14/19 06/14/19	FOOD & BEVERAGE		135.68
07-22	AP 01151452	CITI PCARD-STAPLES 00106450	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		201.10
07-22	AP 01151452	CITI PCARD-TULPEHOCKEN SPRING WATER	05/28/19 06/01/19	WATER		36.47
07-30	AP 01151373	SULLY FRAMING AND ART	05/15/19 05/15/19	HABITATION EXPENSE		326.20
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		135.85
08-07	AP 01163394	LEIDOS DIGITAL SOLUTIONS INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		257.55
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		776.04
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-135.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		472.60
					OFFICE SUPPLIES AND MATERIALS TOTALS:	4,578.99
EQUIPMENT						
07-02	AP 01139263	CITI PCARD-EDWARDS BUSINESS SYSTEMS	04/13/19 05/12/19	MAINTENANCE / REPAIRS		79.50
07-08	AP 01121379	CITI PCARD-FOUR STAR BUSINESS SYSTEM	04/04/19 04/04/19	MAINTENANCE / REPAIRS		564.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		180.00
08-09	AP 01164395	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		964.55
08-14	AP 01164304	CITI PCARD-EDWARDS BUSINESS SYSTEMS	05/13/19 06/12/19	MAINTENANCE / REPAIRS		79.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		180.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		180.00
					EQUIPMENT TOTALS:	2,227.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,029.98
					OFFICE TOTALS:	325,029.98
INTERN ALLOWANCES						
2019 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,002.30
					INTERN ALLOWANCES TOTALS:	5,605.86
					OFFICE TOTALS:	5,605.86
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMMERMAN,LAUREN E	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		583.34
		BLINK,CHELSEA S	08/21/19 09/30/19	PAID INTERN - HOUSE PROGRAM		680.56
		DAVIS,ERIN T	06/19/19 08/09/19	PAID INTERN - HOUSE PROGRAM		478.34
		FINDSEN,JETTE	07/01/19 08/26/19	PAID INTERN - HOUSE PROGRAM		544.45
		GENDRON, GARDNER M	06/20/19 07/25/19	PAID INTERN - HOUSE PROGRAM		350.00
		HELDRING, ALEXANDER R.	08/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		369.45
		JONES,ELIZABETH C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		379.17
		KIERSTEAD,ISABEL K	06/26/19 08/16/19	PAID INTERN - HOUSE PROGRAM		464.72
		MCCABE,CLARE M	08/01/19 08/22/19	PAID INTERN - HOUSE PROGRAM		213.89

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REDDICK,SARAH C	07/05/19	08/02/19	PAID INTERN - HOUSE PROGRAM	272.22
REYES-STONE,TROIA	07/01/19	08/10/19	PAID INTERN - HOUSE PROGRAM	388.89
ROBINSON,KAYLEE M	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	515.28
ROSENBERG,ALEX M	08/14/19	09/30/19	PAID INTERN - HOUSE PROGRAM	365.55
			PERSONNEL COMPENSATION TOTALS:	5,605.86
			INTERN ALLOWANCES TOTALS:	5,605.86
			OFFICE TOTALS:	5,605.86

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,553.89	1,222.13
PERSONNEL COMPENSATION	600,864.18	216,355.55
TRAVEL	50,098.05	15,420.34
RENT, COMMUNICATION, UTILITIES	70,577.47	23,285.72
PRINTING AND REPRODUCTION	48,213.58	3,382.06
OTHER SERVICES	17,589.33	5,505.00
SUPPLIES AND MATERIALS	39,144.13	8,458.72
EQUIPMENT	10,160.24	1,641.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,200.87	275,270.87
OFFICE TOTALS:	887,200.87	275,270.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	377.77
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	612.53
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	246.03
			FRANKED MAIL TOTALS:	1,222.13

PERSONNEL COMPENSATION

ASSIM,ANISAH	08/01/19	08/01/19	SHARED EMPLOYEE	3,733.33
BACKUS,CAPRI	07/02/19	08/16/19	TEMPORARY EMPLOYEE	3,404.72
BURGESS, AMY E	07/01/19	09/30/19	OFFICE MANAGER	7,125.00
CHAO,KEN-BEN	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
CHING,ANTHONY W	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	18,750.00
CONANT,JACQUELINE J	07/01/19	09/30/19	DISTRICT DIRECTOR	32,499.99
CUESTAS,CYNTHIA ANN C	07/01/19	09/30/19	STAFF ASSISTANT	8,779.16
GARCIA,NESTOR R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
HEIDENREICH,MITCHELL S	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
KA'AICALA,SHANISE K	07/01/19	09/30/19	SCHEDULER	9,999.99
KAAL,KRYSTAL C	08/16/19	08/31/19	SHARED EMPLOYEE	2,266.67
KOBAYASHI,ASAMI T	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
NELSON,TIMOTHY M	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
PARK, MICHELLE J.	07/01/19	08/02/19	LEGISLATIVE AIDE	2,346.67
POLK,TODD O	06/01/19	06/30/19	PAID INTERN-HOUSE PROGRAM	-1,800.00
RYAN,KIMBERLY K	07/01/19	09/30/19	CASEWORKER	12,500.01
SMITH,KANA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
WOLKE,CHAD T	07/01/19	09/30/19	CASEWORKER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	216,355.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
TRAVEL						
07-03	AP 01145217	HON. ED CASE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		53.47
07-05	AP 01147221	HON. ED CASE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		50.68
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	1,007.45	
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		811.30
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		412.60
07-16	AP 01150265	CITIBANK GOV CARD SERVICE	07/08/19 07/09/19	COMMERCIAL TRANSPORTATION		480.30
07-16	AP 01150300	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		802.60
07-25	AP 01150288	CITIBANK GOV CARD SERVICE	06/21/19 06/24/19	COMMERCIAL TRANSPORTATION	1,160.05	
07-25	AP 01151540	HON. ED CASE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		51.54
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION		892.90
07-26	AP 01158178	CONANT, JACQUELINE	07/08/19 07/13/19	LODGING	1,028.80	
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/11/19	MEALS		5.28
07-26	AP 01158178	CONANT, JACQUELINE	07/07/19 07/13/19	MEALS		150.27
07-26	AP 01158178	CONANT, JACQUELINE	07/08/19 07/13/19	TAXI/PARKING/TOLLS		101.22
08-07	AP 01162054	GARCIA, NESTOR R.	07/20/19 07/26/19	COMMERCIAL TRANSPORTATION	990.60	
08-07	AP 01162054	GARCIA, NESTOR R.	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		30.00
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	LODGING	1,028.80	
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	MEALS		103.77
08-07	AP 01162054	GARCIA, NESTOR R.	07/21/19 07/26/19	TAXI/PARKING/TOLLS		60.00
08-19	AP 01165402	KA'AIKALA, SHANISE K	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION	1,275.20	
08-22	AP 01165455	KA'AIKALA, SHANISE K	07/30/19 08/11/19	COMMERCIAL TRANSPORTATION		39.00
08-22	AP 01165455	KA'AIKALA, SHANISE K	08/05/19 08/07/19	MEALS		158.12
08-22	AP 01165455	KA'AIKALA, SHANISE K	08/05/19 08/05/19	TAXI/PARKING/TOLLS		28.50
08-22	AP 01171121	HON. ED CASE	08/13/19 08/13/19	TAXI/PARKING/TOLLS		61.01
08-22	AP 01171126	KA'AIKALA, SHANISE K	08/04/19 08/10/19	CAR RENTAL		184.00
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	378.75	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	LODGING	991.89	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	CAR RENTAL	540.72	
09-03	AP 01174297	NELSON, TIMOTHY M.	08/16/19 08/19/19	GASOLINE		40.34
09-03	AP 01174297	NELSON, TIMOTHY M.	08/11/19 08/19/19	TAXI/PARKING/TOLLS	227.87	
09-03	AP 01174298	NELSON, TIMOTHY M.	08/11/19 08/19/19	MEALS	246.90	
09-06	AP 01176047	SMITH, KANA A.	08/20/19 08/20/19	MEALS		17.66
09-06	AP 01176047	SMITH, KANA A.	08/15/19 08/15/19	TAXI/PARKING/TOLLS		40.50
09-13	AP 01178110	CONANT, JACQUELINE	08/10/19 09/07/19	PRIVATE AUTO MILEAGE		123.08
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/22/19	COMMERCIAL TRANSPORTATION	1,020.40	
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/23/19	MEALS		164.74
09-25	AP 01176118	SMITH, KANA A.	08/14/19 08/22/19	CAR RENTAL	605.33	
09-25	AP 01176118	SMITH, KANA A.	08/22/19 08/22/19	GASOLINE		21.97
09-25	AP 01176118	SMITH, KANA A.	08/23/19 08/23/19	TAXI/PARKING/TOLLS		32.73
					TRAVEL TOTALS:	15,420.34
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145246	FEDEX	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		58.85

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07-10	AP	01146947	SPECTRUM BUSINESS	06/16/19	07/15/19	UTILITIES	97.90
07-15	AR	AC-15239	HAWAIIAN TELECOM, INC.	02/01/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	-45.41
07-16	AP	01151899	DOUGLAS EMMETT PROPERTIES LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-24	AP	01156932	FEDEX	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	78.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,134.03
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	466.16
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	560.00
07-29	AP	01158184	SPECTRUM BUSINESS	07/16/19	08/15/19	UTILITIES	97.90
08-16	AP	01167228	DOUGLAS EMMETT PROPERTIES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	701.78
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	469.87
09-03	AP	01174306	SPECTRUM BUSINESS	08/16/19	09/15/19	UTILITIES	96.96
09-13	AP	01178110	CONANT, JACQUELINE	08/29/19	08/29/19	TEMPORARY SPACE RENTAL	83.77
09-16	AP	01180997	DOUGLAS EMMETT PROPERTIES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,762.52
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	820.43
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	471.72
09-27	AP	01187376	SPECTRUM BUSINESS	09/16/19	10/15/19	UTILITIES	96.96
RENT, COMMUNICATION, UTILITIES TOTALS:							23,285.72
PRINTING AND REPRODUCTION							
07-10	AP	01148428	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	79.90
07-15	AP	01148471	CITI PCARD-FACEBK 4U9D2MMLW2	05/05/19	06/03/19	ADVERTISEMENTS	65.00
07-15	AP	01148471	CITI PCARD-FACEBK EFL6MWWK2	05/05/19	06/03/19	ADVERTISEMENTS	75.00
07-15	AP	01148471	CITI PCARD-FASTSIGNS 80101	05/31/19	05/31/19	PRINTING & REPRODUCTION	249.93
07-23	AP	01153901	ACCURATE WORD LLC	07/15/19	07/15/19	PRINTING & REPRODUCTION	164.95
07-29	GL	PIX0090211		06/27/19	06/27/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-13	AP	01163629	MRBJRB LLC	04/10/19	04/10/19	PRINTING & REPRODUCTION	58.90
08-14	AP	01163624	MRBJRB LLC	05/21/19	05/21/19	PRINTING & REPRODUCTION	235.61
08-14	AP	01163634	MRBJRB LLC	04/10/19	04/10/19	PRINTING & REPRODUCTION	215.97
08-22	AP	01165393	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	79.90
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
09-16	AP	01179957	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	180.90
09-17	AP	01180395	NELSON, TIMOTHY M.	09/12/19	09/12/19	PRINTING & REPRODUCTION	190.00
09-24	GL	PIX0091753		08/28/19	08/28/19	PHOTOGRAPHIC (TRANSFER)	19.00
09-26	AP	01187375	SERVICE PRINTERS HAWAII INC	09/23/19	09/23/19	PRINTING & REPRODUCTION	1,727.00
PRINTING AND REPRODUCTION TOTALS:							3,382.06
OTHER SERVICES							
07-16	AP	01152618	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167939	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181709	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
07-03	AP	01145236	BURGESS, AMY E.	06/21/19	06/21/19	FOOD & BEVERAGE	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ED CASE—Con.						
07-03	AP 01145236	BURGESS, AMY E.	06/12/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	211.98	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	107.93	
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)	-8.43	
07-03	AP 01147054	OFFICE DEPOT INC	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	8.82	
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	25.82	
07-05	AP 01146922	MENEHUNE WATER COMPANY INC	07/01/19 07/01/19	WATER	25.13	
07-10	AP 01148425	BURGESS, AMY E.	07/01/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	88.87	
07-10	AP 01148425	BURGESS, AMY E.	07/01/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	8.00	
07-10	AP 01148447	MENEHUNE WATER COMPANY INC	06/14/19 06/14/19	WATER	25.13	
07-18	AP 01151517	HAGUE QUALITY WATER OF MD INC	07/15/19 08/14/19	WATER	63.00	
07-18	AP 01151526	BURGESS, AMY E.	06/27/19 06/27/19	FOOD & BEVERAGE	582.71	
07-18	AP 01151526	BURGESS, AMY E.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	14.19	
07-19	GL FRM0090100		06/26/19 06/26/19	FRAMING (TRANSFER)	50.00	
07-24	AP 01153894	HAGUE QUALITY WATER OF MD INC	06/15/19 07/14/19	WATER	63.00	
07-24	AP 01156944	MENEHUNE WATER COMPANY INC	07/01/19 07/31/19	WATER	10.84	
07-25	AP 01149725	BURGESS, AMY E.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	11.49	
07-25	AP 01153897	NELSON, TIMOTHY M.	06/16/19 06/16/19	OFFICE SUPPLIES (OUTSIDE)	24.90	
07-26	GL GFT0090176		04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)	237.50	
07-26	GL GFT0090214		05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	115.50	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	14.00	
08-07	AP 01161477	CITI PCARD-AMAZON.COM MH7XK4W11 AMZN	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	623.67	
08-07	AP 01161477	CITI PCARD-AMZN Mktp US MH16Q6B10	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	26.44	
08-07	AP 01161892	NELSON, TIMOTHY M.	07/23/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	45.91	
08-08	AP 01149132	OFFICE DEPOT INC	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	11.32	
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	337.77	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	95.73	
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)	30.64	
08-09	AP 01163647	BURGESS, AMY E.	07/19/19 07/19/19	FOOD & BEVERAGE	8.24	
08-14	AP 01165433	MENEHUNE WATER COMPANY INC	07/16/19 07/16/19	WATER	25.13	
08-14	AP 01165434	MENEHUNE WATER COMPANY INC	08/01/19 08/31/19	WATER	10.84	
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	31.78	
08-20	AP 01162006	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	77.58	
08-22	AP 01171127	HAGUE QUALITY WATER OF MD INC	08/15/19 09/14/19	WATER	63.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	110.67	
09-12	AP 01178284	MENEHUNE WATER COMPANY INC	09/01/19 09/30/19	WATER	10.84	
09-12	AP 01178286	MENEHUNE WATER COMPANY INC	08/13/19 08/13/19	WATER	16.75	
09-12	AP 01178290	MENEHUNE WATER COMPANY INC	08/27/19 08/27/19	WATER	16.75	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/16/19 08/16/19	FOOD & BEVERAGE	11.58	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	3.34	
09-12	AP 01178311	RYAN, KIMBERLY K.	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	45.03	
09-13	AP 01178110	CONANT, JACQUELINE	08/29/19 08/29/19	FOOD & BEVERAGE	103.16	
09-16	AP 01178399	CITI PCARD-AMAZON.COM MA7MP2552 AMZN	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	35.54	

09-16	AP	01178399	CITI PCARD-OFFICE DEPOT #5125	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	22.44	
09-16	AP	01178399	CITI PCARD-OFFICE DEPOT #959	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	20.91	
09-16	AP	01178399	CITI PCARD-OFFICEMAX/OFFICEDEPT#6883	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	27.60	
09-16	AP	01178965	KA'AIKALA, SHANISE K	09/10/19	09/10/19	HABITATION EXPENSE	22.74	
09-17	AP	01179970	HAGUE QUALITY WATER OF MD INC	09/01/19	09/30/19	WATER	63.00	
09-20	AP	01184783	CONANT, JACQUELINE	09/14/19	09/14/19	OFFICE SUPPLIES (OUTSIDE)	691.72	
09-27	AP	01176347	CITI PCARD-THE FRAME SHOPPE INC	08/08/19	08/08/19	HABITATION EXPENSE	1,893.90	
09-27	AP	01186812	NELSON, TIMOTHY M.	02/11/19	02/11/19	PUBLICATIONS/REFERENCE MAT'L	804.13	
09-27	AP	01187377	NELSON, TIMOTHY M.	09/18/19	09/18/20	PUBLICATIONS/REFERENCE MAT'L	804.13	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	418.06
							SUPPLIES AND MATERIALS TOTALS:	8,458.72

EQUIPMENT								
07-12	AP	01145223	NELSON, TIMOTHY M.	06/16/19	06/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000	972.86	
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	182.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	182.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	40.83
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	182.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	1,641.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,270.87
							OFFICE TOTALS:	275,270.87

INTERN ALLOWANCES
2019 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,841.28	5,529.78
INTERN ALLOWANCES TOTALS:	8,841.28	5,529.78
OFFICE TOTALS:	8,841.28	5,529.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MIRANDA, KAINAN H	08/19/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,520.00	
NOGUCHI, KIYOHIDE	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,209.78	
POLK, TODD O	06/01/19	06/30/19	PAID INTERN-HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	5,529.78
				INTERN ALLOWANCES TOTALS:	5,529.78
				OFFICE TOTALS:	5,529.78

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,125.55	1,769.74
PERSONNEL COMPENSATION	549,348.91	210,376.67
TRAVEL	20,273.57	11,095.12
RENT, COMMUNICATION, UTILITIES	40,580.22	16,237.92
PRINTING AND REPRODUCTION	1,523.41	763.75
OTHER SERVICES	42,455.00	19,942.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
				SUPPLIES AND MATERIALS	26,419.69	14,903.37
				EQUIPMENT	11,340.28	8,858.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,066.63	283,946.71
				OFFICE TOTALS:	694,066.63	283,946.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		113.84
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-18.90
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		63.83
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,358.51
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-9.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		198.86
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		83.60
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-20.55
				FRANKED MAIL TOTALS:		1,769.74
PERSONNEL COMPENSATION						
		ADLER, ANN A	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		ARNESEN, EMMA M	07/01/19 09/30/19	CASEWORKER		9,000.00
		BANKMAN-FRIED, GABRIEL D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		BARRETT, WILLIAM H	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		BROWN, DAVID D	07/01/19 09/30/19	SHARED EMPLOYEE		3,583.33
		CARLOS, MADELINE C	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		CHINTAMANI, SAMEER K	07/01/19 09/30/19	SCHEDULER		11,250.00
		KALINICH, GAIL C	07/01/19 09/30/19	SENIOR ADVISOR/CONSTITUENT OUTR		15,750.00
		LAVERDIERE, MARIA L	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		MOORE, GRAYSON J	06/20/19 09/30/19	PRESS FELLOW		7,126.66
		NERAD, JASON P	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,999.99
		PAZIK, MEGHAN M	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		SHAPIRO, CALLI M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		SHEEHY, MARY M	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,500.01
		SOFFEN, KIMBERLY F	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00
		TATARIAN, ALISA S	07/01/19 09/30/19	SHARED EMPLOYEE		3,916.67
		WICK, ANNE M	07/01/19 09/30/19	DISTRICT DIRECTOR		16,749.99
		WOJICICKI, SAMUEL A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		210,376.67
TRAVEL						
07-10	AP 01134405	HON. SEAN CASTEN	06/03/19 06/07/19	COMMERCIAL TRANSPORTATION		250.60
07-10	AP 01134405	HON. SEAN CASTEN	05/07/19 05/07/19	MEALS		7.74
07-10	AP 01134405	HON. SEAN CASTEN	05/02/19 05/29/19	TAXI/PARKING/TOLLS		127.25
07-10	AP 01146964	ARNESEN, EMMA M.	06/13/19 06/25/19	PRIVATE AUTO MILEAGE		74.56
07-10	AP 01146964	ARNESEN, EMMA M.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		13.50
07-10	AP 01146967	WICK, ANNE M.	06/08/19 06/29/19	PRIVATE AUTO MILEAGE		69.81

07-10	AP	01148458	BARRETT, WILLIAM H	06/05/19	06/07/19	PRIVATE AUTO MILEAGE	22.35
07-10	AP	01148458	BARRETT, WILLIAM H	06/20/19	06/20/19	TAXI/PARKING/TOLLS	12.50
07-15	AP	01134400	ARNESEN, EMMA M	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	47.36
07-15	AP	01138511	KALINICH, GAIL C	05/06/19	05/30/19	PRIVATE AUTO MILEAGE	127.04
07-15	AP	01138511	KALINICH, GAIL C	05/06/19	05/30/19	TAXI/PARKING/TOLLS	25.25
07-15	AP	01148823	KALINICH, GAIL C	04/06/19	04/26/19	PRIVATE AUTO MILEAGE	129.82
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	125.30
07-18	AP	01149177	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	39.00
07-18	AP	01150540	SHEEHY, MARY M	06/11/19	06/18/19	PRIVATE AUTO MILEAGE	74.12
08-07	AP	01150513	NERAD, JASON P	06/14/19	06/29/19	PRIVATE AUTO MILEAGE	54.01
08-07	AP	01157743	SHAPIRO, CALLI M	07/13/19	07/13/19	MEALS	97.45
08-07	AP	01157743	SHAPIRO, CALLI M	07/13/19	07/14/19	TAXI/PARKING/TOLLS	199.99
08-07	AP	01161322	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	COMMERCIAL TRANSPORTATION	501.20
08-07	AP	01161322	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-14	AP	01150692	HON. SEAN CASTEN	06/27/19	06/27/19	MEALS	15.29
08-14	AP	01150692	HON. SEAN CASTEN	06/07/19	06/27/19	TAXI/PARKING/TOLLS	385.28
08-14	AP	01162567	BARRETT, WILLIAM H	07/12/19	07/23/19	PRIVATE AUTO MILEAGE	99.84
08-14	AP	01162567	BARRETT, WILLIAM H	07/17/19	07/17/19	TAXI/PARKING/TOLLS	15.00
08-14	AP	01164835	ARNESEN, EMMA M	07/21/19	07/27/19	COMMERCIAL TRANSPORTATION	350.60
08-14	AP	01164835	ARNESEN, EMMA M	07/23/19	07/27/19	LODGING	708.00
08-14	AP	01164835	ARNESEN, EMMA M	07/23/19	07/26/19	MEALS	123.87
08-14	AP	01164835	ARNESEN, EMMA M	07/16/19	07/18/19	PRIVATE AUTO MILEAGE	45.45
08-14	AP	01164835	ARNESEN, EMMA M	07/17/19	07/27/19	TAXI/PARKING/TOLLS	45.65
08-14	AP	01164864	KALINICH, GAIL C	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	114.45
08-26	AP	01171628	HON. SEAN CASTEN	07/15/19	07/15/19	MEALS	17.26
08-26	AP	01171628	HON. SEAN CASTEN	07/12/19	07/24/19	TAXI/PARKING/TOLLS	100.43
09-12	AP	01177315	WICK, ANNE M	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	311.58
09-12	AP	01177315	WICK, ANNE M	08/28/19	08/30/19	PRIVATE AUTO MILEAGE	43.49
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION	377.96
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	LODGING	729.17
09-13	AP	01164865	NERAD, JASON P	07/24/19	07/26/19	MEALS	113.16
09-13	AP	01164865	NERAD, JASON P	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	24.20
09-13	AP	01164865	NERAD, JASON P	07/23/19	07/27/19	TAXI/PARKING/TOLLS	29.99
09-13	AP	01165432	KALINICH, GAIL C	06/14/19	06/29/19	PRIVATE AUTO MILEAGE	73.08
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	COMMERCIAL TRANSPORTATION	390.60
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	LODGING	624.35
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/18/19	CAR RENTAL	555.20
09-13	AP	01172807	WOJCICKI, SAMUEL A	08/13/19	08/14/19	TAXI/PARKING/TOLLS	122.19
09-13	AP	01177253	BARRETT, WILLIAM H	08/05/19	08/30/19	PRIVATE AUTO MILEAGE	89.22
09-13	AP	01177260	ARNESEN, EMMA M	08/13/19	08/30/19	PRIVATE AUTO MILEAGE	134.67
09-13	AP	01177275	SHEEHY, MARY M	08/09/19	08/27/19	PRIVATE AUTO MILEAGE	223.50
09-13	AP	01177275	SHEEHY, MARY M	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	71.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
09-16	AP 01164840	WICK, ANNE M.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01164840	WICK, ANNE M.	07/10/19 07/12/19	LODGING		554.38
09-16	AP 01164840	WICK, ANNE M.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		160.34
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		250.60
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		125.30
09-16	AP 01177329	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		125.30
09-19	AP 01179485	KALINICH, GAIL C.	08/02/19 08/22/19	PRIVATE AUTO MILEAGE		171.51
09-19	AP 01179485	KALINICH, GAIL C.	08/02/19 08/22/19	TAXI/PARKING/TOLLS		14.20
09-24	AP 01179404	HON. SEAN CASTEN	08/12/19 08/19/19	TAXI/PARKING/TOLLS		79.10
09-25	AP 01185449	WOJICICKI, SAMUEL A.	08/26/19 08/26/19	TAXI/PARKING/TOLLS		52.15
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		125.30
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/20/19 09/20/19	COMMERCIAL TRANSPORTATION		125.30
09-26	AP 01177330	CITIBANK GOV CARD SERVICE	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION		125.30
				TRAVEL TOTALS:		11,095.12
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01149169	CITI PCARD-USPS PO 1050091422	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL		26.85
07-16	AP 01151758	DUPAGE AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		90.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		949.10
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		839.40
08-07	AP 01156625	AT&T CORP	06/04/19 07/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.37
08-07	AP 01156626	AT&T CORP	05/04/19 06/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.35
08-16	AP 01167088	DUPAGE AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
08-26	AP 01166837	AT&T CORP	07/04/19 08/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.93
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		98.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		757.69
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-206.23
09-13	AP 01179410	AT&T CORP	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE		69.93
09-16	AP 01180858	DUPAGE AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,534.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		98.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		870.69
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		4,797.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,237.92
PRINTING AND REPRODUCTION						
08-05	AP 01156612	DAVID L ANDRUKITIS INC	05/15/19 05/15/19	PRINTING & REPRODUCTION		80.00
08-07	AP 01156613	DAVID L ANDRUKITIS INC	06/11/19 06/11/19	PRINTING & REPRODUCTION		80.00
08-07	AP 01156614	DAVID L ANDRUKITIS INC	07/09/19 07/09/19	PRINTING & REPRODUCTION		40.00
08-14	AP 01162560	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION		120.00
08-19	AP 01165866	CITI PCARD-FACEBK F9E7VL62X2	06/24/19 06/25/19	ADVERTISEMENTS		25.00
08-19	AP 01165866	CITI PCARD-FACEBK HZEE6MNZW2	06/25/19 06/26/19	ADVERTISEMENTS		25.00

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09-13	AP	01177260	ARNESEN, EMMA M.	08/29/19	08/29/19	PRINTING & REPRODUCTION	27.64	
09-13	AP	01177275	SHEEHY, MARY M.	08/28/19	08/28/19	PRINTING & REPRODUCTION	71.99	
09-16	AP	01164840	WICK, ANNE M.	06/29/19	06/29/19	PRINTING & REPRODUCTION	185.00	
09-26	AP	01186555	PUBLIC PRINTER	07/22/19	07/22/19	PRINTING & REPRODUCTION	109.12	
							PRINTING AND REPRODUCTION TOTALS:	763.75
OTHER SERVICES								
07-16	AP	01152384	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152972	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-07	AP	01150676	BSL GEM LASER EXPRESS LLC	01/25/19	01/25/19	TECHNOLOGY SERVICE CONTRACTS	411.00	
08-14	AP	01164832	REMCHO JOHANSEN&PURCHELL LLP	06/05/19	06/14/19	NON-TECHNOLOGY SERVICE CONTR	1,035.00	
08-14	AP	01164833	REMCHO JOHANSEN&PURCHELL LLP	04/15/19	05/28/19	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
08-16	AP	01167711	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01168294	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-22	AP	01162557	INTERNATIONAL CTR FOR STR PLANNING INC	07/13/19	07/13/19	TRAINING	5,000.00	
08-29	AR	AC-15523	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-1,534.00	
09-16	AP	01181481	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01182062	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
							OTHER SERVICES TOTALS:	19,942.00
SUPPLIES AND MATERIALS								
07-10	AP	01148458	BARRETT, WILLIAM H	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	102.68	
07-15	AP	01134400	ARNESEN, EMMA M.	05/06/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	90.23	
07-16	AP	01149169	CITI PCARD-ADOBE ACROPRO SUBS	06/06/19	06/06/19	SOFTWARE LESS THAN \$500	179.88	
07-16	AP	01149169	CITI PCARD-CHICAGO TRIBUNE SUBS	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
07-16	AP	01149169	CITI PCARD-CHICAGOSUNTIONLINE	06/20/19	06/20/20	PUBLICATIONS/REFERENCE MAT'L	29.99	
07-16	AP	01149169	CITI PCARD-D J WALL-ST-JOURNAL	06/20/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	16.54	
07-16	AP	01149169	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
07-18	AP	01150540	SHEEHY, MARY M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	38.99	
07-19	GL	FRM0090100		05/13/19	05/13/19	FRAMING (TRANSFER)	50.00	
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	131.77	
08-05	AP	01159647	LEIDOS DIGITAL SOLUTIONS INC	07/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	10,911.00	
08-07	AP	01159248	US CAPITOL HISTORICAL SOCIETY	07/17/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	2,185.00	
08-14	AP	01162567	BARRETT, WILLIAM H	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	12.93	
08-14	AP	01164864	KALINICH, GAIL C.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	24.53	
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	56.00	
09-13	AP	01175878	CITI PCARD-NEW YORK TIMES DIGITAL	08/09/19	09/08/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-13	AP	01177253	BARRETT, WILLIAM H	08/29/19	08/29/19	FOOD & BEVERAGE	5.09	
09-13	AP	01177275	SHEEHY, MARY M.	08/12/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	105.48	
09-16	AP	01164840	WICK, ANNE M.	05/06/19	05/06/19	FOOD & BEVERAGE	167.48	
09-24	AP	01179404	HON. SEAN CASTEN	08/14/19	08/24/19	FOOD & BEVERAGE	73.17	
09-25	AP	01185449	WOJCIK, SAMUEL A.	08/13/19	08/13/19	FOOD & BEVERAGE	78.77	
09-26	AP	01186947	ADLER, ANN A.	04/18/19	04/18/19	OFFICE SUPPLIES (OUTSIDE)	241.67	
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-78.00	
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	535.18	
							SUPPLIES AND MATERIALS TOTALS:	14,903.37
EQUIPMENT								
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	142.50	
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	40.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN CASTEN—Con.						
08-22	AP 01172333	SHARP BUSINESS SYSTEMS	05/30/19 05/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000		8,000.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		142.50
08-30	GL MNT0091112	.....	08/20/19 08/31/19	MAINTENANCE / REPAIRS		64.65
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-18	GL AMM0091606	.....	04/01/19 06/30/19	MAINTENANCE / REPAIRS		76.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		309.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	8,858.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,946.71
					OFFICE TOTALS:	283,946.71
INTERN ALLOWANCES						
2019 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,411.11
					INTERN ALLOWANCES TOTALS:	9,411.11
					OFFICE TOTALS:	9,411.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AL-SALAITA,AMY S	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,088.89	
	CHUNG,MIRIAM M	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,250.00	
	DANEKAS,CALYN P	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		855.56	
	DIBADJ,ABIGAIL K	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		375.00	
	GILLIES,COBURN J	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,633.34	
	RICE,AMY S	07/17/19 08/16/19	PAID INTERN - HOUSE PROGRAM		833.33	
	SCHWARZE,LAUREN K	07/16/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,250.00	
	SHAFER,AMANDA K	07/01/19 07/12/19	PAID INTERN - HOUSE PROGRAM		333.33	
					PERSONNEL COMPENSATION TOTALS:	7,619.45
					INTERN ALLOWANCES TOTALS:	7,619.45
					OFFICE TOTALS:	7,619.45
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,181.10
					PERSONNEL COMPENSATION	735,869.35
					TRAVEL	28,526.76
					RENT, COMMUNICATION, UTILITIES	60,813.22
					PRINTING AND REPRODUCTION	15,478.37
					OTHER SERVICES	24,895.00
					SUPPLIES AND MATERIALS	11,166.23

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EQUIPMENT	8,777.14	1,261.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,707.17	304,797.45
OFFICE TOTALS:	906,707.17	304,797.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	331.93
07-31	GL FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-45.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	229.64
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-55.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	292.84
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	10,502.89
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-34.30
					FRANKED MAIL TOTALS:	11,222.60

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/19	09/30/19	PRESS SECRETARY/GRANTS COORD	12,354.75
BARR,JACOB S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,750.00
BROWN,ELIZABETH A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
CLARK,RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
FERNANDEZ,TANIA	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,000.00
GIVENS,PATRICIA A	07/01/19	09/30/19	OFFICE MANAGER	10,013.76
GONZALEZ,DAMARIS	07/01/19	09/30/19	CONSTITUENT SERVICES REP	12,000.00
HOPKINS,LARA S	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
JACKSON,JOICELYNNE T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
MALLORY,DEWAYNE L	07/01/19	09/30/19	OUTREACH DIRECTOR	15,085.74
MARTINEZ-CARTAGENA,CHARLES B	07/01/19	09/30/19	PART-TIME EMPLOYEE	6,120.00
MEJIA,MARCIA	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
MILLER,ERICA M	09/01/19	09/30/19	PRESS SECRETARY	152.78
PHILLIPS,THOMAS C	07/01/19	09/30/19	CHIEF OF STAFF	39,000.00
RHODEN,STEVEN J	07/01/19	09/15/19	STAFF ASSISTANT	6,250.00
RHODEN,STEVEN J	09/16/19	09/30/19	STAFF AND DIGITAL ASSISTANT	1,437.50
ROBAYO,MARIA F	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
SANCHEZ,TERESA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	16,881.00
			PERSONNEL COMPENSATION TOTALS:	242,045.51

TRAVEL

07-17	AP 01142934	PHILLIPS,THOMAS C	04/01/19	04/08/19	TAXI/PARKING/TOLLS	122.00
07-17	AP 01148681	GONZALEZ, DAMARIS	05/23/19	05/23/19	PRIVATE AUTO MILEAGE	30.16
07-17	AP 01148683	GONZALEZ, DAMARIS	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	13.92
07-18	AP 01148706	GIVENS, PATRICIA A	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	21.92
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	436.60
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	218.30
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	462.30
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	218.30
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	-181.70
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	680.60
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	436.60
07-24	AP 01157311	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	462.30
08-02	AP 01148745	FERNANDEZ, TANIA	06/07/19	06/14/19	PRIVATE AUTO MILEAGE	19.95
08-02	AP 01160136	FERNANDEZ, TANIA	07/17/19	07/17/19	MEALS	7.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
08-02	AP 01160136	FERNANDEZ, TANIA	07/16/19 07/17/19	PRIVATE AUTO MILEAGE		335.07
08-05	AP 01160236	PHILLIPS, THOMAS C	06/03/19 06/21/19	TAXI/PARKING/TOLLS		271.00
08-05	AP 01160237	PHILLIPS, THOMAS C	07/09/19 07/15/19	TAXI/PARKING/TOLLS		150.00
08-27	AP 01171697	BROWN, ELIZABETH A.	08/12/19 08/14/19	MEALS		75.45
08-27	AP 01171697	BROWN, ELIZABETH A.	08/12/19 08/14/19	CAR RENTAL		137.48
08-27	AP 01171697	BROWN, ELIZABETH A.	08/14/19 08/14/19	GASOLINE		17.48
08-27	AP 01171697	BROWN, ELIZABETH A.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		6.00
08-27	AP 01171699	FERNANDEZ, TANIA	07/24/19 07/24/19	PRIVATE AUTO MILEAGE		19.84
08-27	AP 01171704	MALLORY, DEWAYNE L.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		203.75
08-27	AP 01171705	MALLORY, DEWAYNE L.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		65.08
08-27	AP 01171705	MALLORY, DEWAYNE L.	07/15/19 07/26/19	TAXI/PARKING/TOLLS		16.46
08-27	AP 01171714	BARR, JACOB S.	07/29/19 07/31/19	CAR RENTAL		161.29
08-27	AP 01171714	BARR, JACOB S.	07/31/19 07/31/19	GASOLINE		10.00
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		680.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		218.30
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		358.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		436.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		680.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		680.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		280.60
08-27	AP 01171773	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		462.30
09-12	AP 01176522	BROWN, ELIZABETH A.	08/12/19 08/14/19	LODGING		280.10
09-12	AP 01176522	BROWN, ELIZABETH A.	08/14/19 08/14/19	TAXI/PARKING/TOLLS		9.97
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/19/19 08/22/19	MEALS		92.18
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/19/19 08/22/19	CAR RENTAL		91.83
09-12	AP 01176524	JACKSON, JOICELYNNE T.	08/22/19 08/22/19	GASOLINE		23.05
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		358.60
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		140.30
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/09/19 08/14/19	COMMERCIAL TRANSPORTATION		358.60
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	COMMERCIAL TRANSPORTATION		280.60
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		462.30
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		462.30
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING		247.44
09-24	AP 01185194	CITIBANK GOV CARD SERVICE	08/19/19 08/22/19	LODGING		415.65
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/05/19 08/26/19	PRIVATE AUTO MILEAGE		93.38
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE		9.98
09-24	AP 01185212	MALLORY, DEWAYNE L.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		3.25
09-24	AP 01185394	MARTINEZ-CARTAGENA, CHARLES B.	05/03/19 05/23/19	PRIVATE AUTO MILEAGE		10.44
09-24	AP 01185396	MARTINEZ-CARTAGENA, CHARLES B.	06/07/19 06/17/19	PRIVATE AUTO MILEAGE		29.75
09-24	AP 01185398	MARTINEZ-CARTAGENA, CHARLES B.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE		14.09
09-24	AP 01185401	MARTINEZ-CARTAGENA, CHARLES B.	08/09/19 08/21/19	PRIVATE AUTO MILEAGE		41.01
				TRAVEL TOTALS:		11,640.39
07-10	AP 01147032	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		45.54

07-16	AP	01152944	MID-ATLANTIC INVESTMENTS INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-18	AP	01148706	GIVENS, PATRICIA A.	06/04/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	122.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,104.42
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	552.41
08-02	AP	01160125	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	472.30
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	5.64
08-16	AP	01168266	MID-ATLANTIC INVESTMENTS INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-20	AP	01171668	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	9.03
08-27	AP	01171715	BRIGHT HOUSE NETWORKS	08/16/19	09/15/19	UTILITIES	79.97
08-27	AP	01171718	BRIGHT HOUSE NETWORKS	07/16/19	08/15/19	UTILITIES	79.97
08-27	AP	01171872	FRONTIER COMMUNICATIONS	05/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	515.95
08-28	AP	01171710	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	472.19
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	921.30
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	563.09
08-30	AP	01174402	UNITED PARCEL SERVICE	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-03	AR	AC-15526	WIRECARD NORTH AMERICA	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	-93.37
09-16	AP	01182035	MID-ATLANTIC INVESTMENTS INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-17	AP	01185214	UNITED PARCEL SERVICE	09/10/19	09/10/19	POSTAGE / COURIER / BOX RENTAL	5.32
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	113.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	729.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	566.26
09-24	AP	01185254	FIRESIDE21	07/24/19	07/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,523.63
09-23	AP	01185235	ACCURATE WORD LLC	09/06/19	09/06/19	PRINTING & REPRODUCTION	109.90
						PRINTING AND REPRODUCTION TOTALS:	109.90
			OTHER SERVICES				
07-16	AP	01152357	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01148744	LOUISE GRAHAM REGENERATION CENTER INC	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	40.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167685	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171698	LOUISE GRAHAM REGENERATION CENTER INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	40.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01181455	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01185260	LOUISE GRAHAM REGENERATION CENTER INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	40.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	8,610.00
			SUPPLIES AND MATERIALS				
07-17	AP	01148685	MASON-BURKE HOLDINGS	07/01/19	07/31/19	WATER	43.35
07-17	AP	01148704	CANTEEN REFRESHMENT SERVICES	06/26/19	06/26/19	FOOD & BEVERAGE	96.00
07-19	GL	FRM0090100	.....	05/07/19	05/07/19	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHY CASTOR—Con.						
07-26	AP 01148700	BLIND TIGER CAFE LLC	04/23/19 04/23/19	FOOD & BEVERAGE		312.48
07-29	AP 01148698	BLIND TIGER CAFE LLC	03/18/19 03/18/19	FOOD & BEVERAGE		234.36
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		110.49
08-02	AP 01160131	W B MASON COMPANY INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		441.81
08-02	AP 01160139	MASON-BURKE HOLDINGS	08/01/19 08/31/19	WATER		43.35
08-23	GL FRM0091057	.....	06/27/19 06/27/19	FRAMING (TRANSFER)		50.00
08-27	AP 01171708	CANTEEN REFRESHMENT SERVICES	07/19/19 07/19/19	FOOD & BEVERAGE		115.20
08-27	AP 01171711	W B MASON COMPANY INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		702.87
08-27	AP 01171724	HOPKINS,LARA S	07/23/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		59.99
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		265.64
09-10	AP 01176526	CANTEEN REFRESHMENT SERVICES	08/16/19 08/16/19	FOOD & BEVERAGE		115.20
09-10	AP 01176530	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		29.97
09-12	AP 01176528	MASON-BURKE HOLDINGS	09/01/19 09/30/19	WATER		43.35
09-24	AP 01185246	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		16.01
09-24	AP 01185250	W B MASON COMPANY INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)		453.96
09-24	AP 01185402	W B MASON COMPANY INC	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		177.90
09-24	AP 01185404	W B MASON COMPANY INC	08/14/19 08/14/19	HABITATION EXPENSE		116.20
09-24	AP 01185406	W B MASON COMPANY INC	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)		496.88
09-25	AP 01135236	CANTEEN REFRESHMENT SERVICES	05/30/19 05/30/19	FOOD & BEVERAGE		172.80
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		580.07
				SUPPLIES AND MATERIALS TOTALS:		4,383.88
		EQUIPMENT				
09-10	AP 01176535	BSL GEM LASER EXPRESS LLC	08/22/19 08/22/19	MAINTENANCE / REPAIRS		253.05
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		1,008.49
				EQUIPMENT TOTALS:		1,261.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,797.45
				OFFICE TOTALS:		304,797.45
INTERN ALLOWANCES						
2019 HON. KATHY CASTOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,360.00	7,680.00
				INTERN ALLOWANCES TOTALS:	18,360.00	7,680.00
				OFFICE TOTALS:	18,360.00	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GLENN,EVE R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		NISSENSOHN,ANDREW B	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM		1,560.00
		ROBBINS,GRAHAM T	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00

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SMITH,ELENA C	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	300.00
YU.WENJIA	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,340.00
			PERSONNEL COMPENSATION TOTALS:	7,680.00
			INTERN ALLOWANCES TOTALS:	7,680.00
			OFFICE TOTALS:	<u>7,680.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,310.91	407.61
PERSONNEL COMPENSATION	655,783.28	211,731.65
TRAVEL	47,225.13	18,889.18
RENT, COMMUNICATION, UTILITIES	53,762.86	19,740.03
PRINTING AND REPRODUCTION	1,493.82	79.90
OTHER SERVICES	27,332.31	9,275.41
SUPPLIES AND MATERIALS	7,548.35	3,088.76
EQUIPMENT	3,161.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>804,617.66</u>	<u>263,956.54</u>
OFFICE TOTALS:	<u>804,617.66</u>	<u>263,956.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	332.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-11.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	11.42
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-23.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	165.83
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-67.00
						FRANKED MAIL TOTALS:	407.61

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	06/01/19	09/30/19	SHARED EMPLOYEE	2,303.33
KRUEGER,CHRISTIAN F	07/01/19	09/30/19	STAFF ASSIST/LEG CORRESPONDENT	11,999.99
LAWSON,DION A	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	300.00
MALDONADO,ROSE ANN	07/01/19	09/30/19	CONSTITUENT SER DIR/SCHEDULER	20,750.00
MARTINEZ,AUSTIN C	06/01/19	09/30/19	CONSTITUENT SERVICE REP.	12,916.67
MBONGO,EYOLE M	07/01/19	09/30/19	CASEWORKER	16,166.66
MEZA,DANIEL	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
MONTAN,KAITLYN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,249.99
MOON,DANIELLE	07/01/19	08/31/19	SCHEDULER/LEGISLATIVE AIDE	11,250.00
MOON,DANIELLE	09/01/19	09/30/19	LEGISLATIVE ASST/SCHEDULER	7,416.67
PINO,MARIA E	06/01/19	09/30/19	SHARED EMPLOYEE	2,303.33
RODRIGUEZ,JASMINE M	06/01/19	09/30/19	STAFF ASSISTANT	13,500.00
RODRIGUEZ,VALERIA V	09/16/19	09/30/19	STAFF ASSISTANT	1,458.33
RODRIGUEZ-ARGOTE,ESTEFANIA L	08/01/19	09/30/19	SHARED EMPLOYEE	2,200.00
SCHNEIDER, KATHERINE T.	07/01/19	08/31/19	PRESS ASSISTANT	7,500.00
SCHNEIDER, KATHERINE T.	09/01/19	09/30/19	PRESS SECRETARY	6,166.67
TARANGO-CHAVEZ,EMILY A	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.00
THOMAS,BENJAMIN	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	25,750.01
THOMPSON, CORA A.	07/01/19	09/30/19	IT ADMINISTRATOR	3,750.00
			PERSONNEL COMPENSATION TOTALS:	211,731.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
TRAVEL						
07-08	AP 01147397	MARTINEZ, AUSTIN C.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		224.34
07-08	AP 01147397	MARTINEZ, AUSTIN C.	06/07/19 06/18/19	PRIVATE AUTO MILEAGE		44.89
07-08	AP 01147783	RODRIGUEZ, JASMINE M.	05/03/19 05/29/19	PRIVATE AUTO MILEAGE		71.05
07-08	AP 01147783	RODRIGUEZ, JASMINE M.	06/08/19 06/28/19	PRIVATE AUTO MILEAGE		206.07
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/01/19 07/03/19	LODGING		451.14
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/02/19 07/02/19	MEALS		3.25
07-12	AP 01149594	SCHNEIDER, KATHERINE T.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		53.17
07-12	AP 01149626	MALDONADO, ROSE ANN	04/06/19 04/29/19	PRIVATE AUTO MILEAGE		62.35
07-12	AP 01149626	MALDONADO, ROSE ANN	05/04/19 05/29/19	PRIVATE AUTO MILEAGE		124.70
07-12	AP 01149626	MALDONADO, ROSE ANN	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		214.89
07-18	AP 01153631	PINO, MARIA E.	06/30/19 07/01/19	MEALS		79.40
07-18	AP 01153631	PINO, MARIA E.	06/30/19 07/01/19	CAR RENTAL		243.89
07-18	AP 01153631	PINO, MARIA E.	07/01/19 07/02/19	TAXI/PARKING/TOLLS		26.89
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	LODGING		112.80
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	LODGING		202.39
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	MEALS		17.79
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	MEALS		101.09
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	06/30/19 07/01/19	MEALS		344.82
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/06/19 01/07/19	CAR RENTAL		159.96
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	02/18/19 02/19/19	CAR RENTAL		186.62
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	06/30/19 07/01/19	CAR RENTAL		249.73
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	03/01/19 03/01/19	TAXI/PARKING/TOLLS		22.39
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	07/01/19 07/01/19	TAXI/PARKING/TOLLS		26.42
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		-813.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		813.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		353.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		778.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,006.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		1,094.00
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	COMMERCIAL TRANSPORTATION		596.98
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	COMMERCIAL TRANSPORTATION		503.30
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		106.38
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		112.69
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		108.40
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		109.38
07-31	AP 01147670	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		18.03
08-07	AP 01162307	MARTINEZ, AUSTIN C.	07/01/19 07/19/19	PRIVATE AUTO MILEAGE		203.87
08-08	AP 01161992	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-983.00
08-08	AP 01161992	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		383.30

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08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	317.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	670.98
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	383.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	462.40
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	461.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	353.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	353.30
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	568.98
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	813.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	313.20
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	84.52
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	24.00
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	117.15
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	82.95
08-08	AP	01161992	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	106.15
08-08	AP	01163519	RODRIGUEZ, JASMINE M.	07/01/19	07/27/19	PRIVATE AUTO MILEAGE	127.43
08-15	AP	01165489	MALDONADO, ROSE ANN	07/01/19	07/19/19	PRIVATE AUTO MILEAGE	184.90
08-21	AP	01166789	MOON, DANIELLE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	25.75
08-21	AP	01166791	MEZA, DANIEL	07/10/19	08/06/19	TAXI/PARKING/TOLLS	80.76
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	MEALS	60.12
08-21	AP	01166798	ACOSTA GARCIA, ALMA N.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	20.19
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/14/19	MEALS	51.77
08-22	AP	01168628	PINO, MARIA E.	08/14/19	08/15/19	TAXI/PARKING/TOLLS	27.24
09-12	AP	01177049	MALDONADO, ROSE ANN	08/06/19	08/23/19	PRIVATE AUTO MILEAGE	167.45
09-12	AP	01177049	MALDONADO, ROSE ANN	08/23/19	08/30/19	PRIVATE AUTO MILEAGE	39.96
09-12	AP	01177051	RODRIGUEZ, JASMINE M.	08/01/19	08/24/19	PRIVATE AUTO MILEAGE	123.56
09-12	AP	01177051	RODRIGUEZ, JASMINE M.	08/22/19	08/29/19	PRIVATE AUTO MILEAGE	39.21
09-12	AP	01177642	MOON, DANIELLE	08/13/19	08/15/19	MEALS	29.50
09-12	AP	01177642	MOON, DANIELLE	08/12/19	08/15/19	TAXI/PARKING/TOLLS	24.88
09-16	AP	01177065	MONTAN, KAITLYN M.	08/19/19	08/23/19	MEALS	85.03
09-16	AP	01177065	MONTAN, KAITLYN M.	08/23/19	08/23/19	TAXI/PARKING/TOLLS	29.75
09-16	AP	01178859	MARTINEZ, AUSTIN C.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	185.83
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/01/19	04/22/19	PRIVATE AUTO MILEAGE	170.59
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/22/19	04/25/19	PRIVATE AUTO MILEAGE	6.00
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	89.38
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	147.15
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	161.32
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	08/03/19	08/22/19	PRIVATE AUTO MILEAGE	156.42
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	04/05/19	04/05/19	TAXI/PARKING/TOLLS	2.04
09-17	AP	01177050	TARANGO-CHAVEZ, EMILY A.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	2.00
09-17	AP	01180515	MEZA, DANIEL	09/04/19	09/04/19	TAXI/PARKING/TOLLS	27.34
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/14/19	08/14/19	MEALS	33.95
09-18	AP	01179462	RODRIGUEZ-ARGOTE, ESTEFANIA L.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	16.22
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-459.70
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	568.98
09-23	AP	01175059	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	265.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		163.00
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		568.00
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		727.30
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	LODGING		604.40
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	TAXI/PARKING/TOLLS		83.48
09-23	AP 01175059	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	TAXI/PARKING/TOLLS		21.24
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	04/22/19 04/23/19	PRIVATE AUTO MILEAGE		26.16
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		8.18
					TRAVEL TOTALS:	18,889.18
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		19.67
07-10	AP 01147032	UNITED PARCEL SERVICE	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		13.71
07-12	AP 01149636	NOWCASTSA	07/02/19 07/02/19	RECORDING (OUTSIDE)		150.00
07-15	AP 01148966	CITI PCARD-AT&T BILL PAYMENT	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		259.33
07-15	AP 01148966	CITI PCARD-ATT CONS PHONE PMT	04/15/19 05/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,250.05
07-15	AP 01148966	CITI PCARD-TWC TIME WARNER CABLE	06/05/19 07/04/19	UTILITIES		153.54
07-18	GL HRS0089952	.....	06/01/19 06/30/19	RECORDING - (TRANSFER)		110.00
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		35.98
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		15.72
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,372.19
07-23	AP 01153738	ACOSTA GARCIA, ALMA N.	01/07/19 01/07/19	UTILITIES		21.98
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		19.90
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		129.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,626.65
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		14.07
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		9.72
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		15.72
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		11.48
08-08	AP 01161880	CITI PCARD-AT&T BILL PAYMENT	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		259.33
08-08	AP 01161880	CITI PCARD-ATT CONS PHONE PMT	05/15/19 06/14/19	TELECOMSRV/EQ/TOLL CHARGE		1,250.05
08-08	AP 01161880	CITI PCARD-TWC TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		153.54
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		7.35
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		13.71
08-20	AP 01171668	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		12.74
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		3,372.19
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		9.72
08-27	GL HRS0090975	.....	07/01/19 07/31/19	RECORDING - (TRANSFER)		260.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		129.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		927.90
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.89
08-30	AP 01174402	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL		5.83

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09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	9.72
09-10	AP	01178459	UNITED PARCEL SERVICE	09/05/19	09/05/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	9.72
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	129.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	766.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	10.31
09-25	AP	01185049	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	261.61
09-25	AP	01185049	CITI PCARD-ATT CONS PHONE PMT	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	1,252.20
09-25	AP	01185049	CITI PCARD-TWC TIME WARNER CABLE	08/05/19	09/04/19	UTILITIES	153.54
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	3,372.19
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	6.63
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	9.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,740.03
PRINTING AND REPRODUCTION							
07-11	AP	01149621	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	39.95
08-19	AP	01166800	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	79.90
OTHER SERVICES							
07-16	AP	01152560	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,196.86
08-16	AP	01167881	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,196.86
09-16	AP	01181651	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,196.69
						OTHER SERVICES TOTALS:	9,275.41
SUPPLIES AND MATERIALS							
07-02	AP	01144971	MEZA, DANIEL	06/17/19	06/16/20	PUBLICATIONS/REFERENCE MAT'L	108.00
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	10.05
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	51.12
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	39.99
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	FOOD & BEVERAGE	20.94
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	15.53
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	25.60
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	21.17
07-15	AP	01148966	CITI PCARD-DS SERVICES STANDARD COFF	05/24/19	06/07/19	WATER	41.41
07-15	AP	01148966	CITI PCARD-SAEXPNEWS-CIRC	06/30/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-15	AP	01148966	CITI PCARD-TARGET 00018903	06/09/19	06/09/19	FOOD & BEVERAGE	7.38
07-15	AP	01148966	CITI PCARD-TARGET 00018903	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	2.03
07-15	AP	01148966	CITI PCARD-WAL-MART #3035	06/09/19	06/09/19	FOOD & BEVERAGE	18.01
07-15	AP	01148966	CITI PCARD-WAL-MART #3035	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	10.26
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	191.05
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	WATER	16.75
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	36.64
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	102.24
08-08	AP	01161880	CITI PCARD-NEW YORK TIMES DIGITAL	07/16/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	8.48
08-08	AP	01161880	CITI PCARD-SAEXPNEWS-CIRC	07/18/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	14.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOAQUIN CASTRO—Con.						
08-08	AP 01161880	CITI PCARD-SUB WASHPOST 018791859	07/16/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		1.06
08-12	AP 01163756	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/25/19 07/25/19	FOOD & BEVERAGE	1,448.83	
08-12	AP 01163756	CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/08/19	WATER	35.50	
08-12	AP 01163756	CITI PCARD-DS SERVICES STANDARD COFF	06/21/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)	7.99	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	45.13	
08-20	AP 01162006	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	77.05	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	39.99	
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	WATER	16.75	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-50.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	153.52	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	04/25/19 04/25/19	FOOD & BEVERAGE	18.35	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	05/23/19 05/24/19	FOOD & BEVERAGE	30.29	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	04/15/19 04/15/19	OFFICE SUPPLIES (OUTSIDE)	21.65	
09-17	AP 01177050	TARANGO-CHAVEZ, EMILY A.	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	19.49	
09-24	AP 01187560	BSL GEM LASER EXPRESS LLC	09/20/19 09/20/19	OFFICE SUPPLIES (OUTSIDE)	162.58	
09-25	AP 01185049	CITI PCARD-DS SERVICES STANDARD COFF	07/19/19 08/02/19	WATER	30.82	
09-25	AP 01185049	CITI PCARD-NEW YORK TIMES DIGITAL	08/13/19 09/10/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-25	AP 01185049	CITI PCARD-SAEXPNEWS-CIRC	08/26/19 09/17/19	PUBLICATIONS/REFERENCE MAT'L	14.00	
09-25	AP 01185049	CITI PCARD-SUB WASHPOST 018791859	08/13/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
09-25	AP 01185270	TARANGO-CHAVEZ, EMILY A.	05/24/19 05/24/19	FOOD & BEVERAGE	19.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	39.99	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-156.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	314.63	
				SUPPLIES AND MATERIALS TOTALS:		3,088.76
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	248.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	248.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	248.00	
				EQUIPMENT TOTALS:		744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,956.54
				OFFICE TOTALS:		263,956.54
INTERN ALLOWANCES						
2019 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,832.40	6,456.00
				INTERN ALLOWANCES TOTALS:	7,832.40	6,456.00
				OFFICE TOTALS:	7,832.40	6,456.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIRRE,PERLA	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,320.00

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GONZALEZ, GUADALUPE	06/13/19	06/18/19	PAID INTERN - HOUSE PROGRAM	1,243.20
MORENO, PABLO E	07/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM	2,752.80
ORBACH, ALYSHA A	09/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,140.00
			PERSONNEL COMPENSATION TOTALS:	6,456.00
			INTERN ALLOWANCES TOTALS:	6,456.00
			OFFICE TOTALS:	<u>6,456.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,450.19	501.19
PERSONNEL COMPENSATION	691,284.56	231,615.27
TRAVEL	32,729.95	12,522.95
RENT, COMMUNICATION, UTILITIES	86,085.56	35,355.39
PRINTING AND REPRODUCTION	2,690.20	1,022.01
OTHER SERVICES	31,665.24	6,555.00
SUPPLIES AND MATERIALS	7,953.15	3,956.48
EQUIPMENT	3,496.99	1,837.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,355.84	293,366.28
OFFICE TOTALS:	<u>857,355.84</u>	<u>293,366.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	234.62
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-28.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	320.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-39.90
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	81.73
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-67.40
						FRANKED MAIL TOTALS:	501.19

PERSONNEL COMPENSATION

			ABNER, JOSEPH M	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
			BARTON, STACY P	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
			BOWLES, MAUREEN G.	07/01/19	09/30/19	SHARED EMPLOYEE	4,119.99
			CHENAULT, RANDY A	07/01/19	09/30/19	CONSTITUENT LIAISON	8,750.01
			ERSTE JR, MARK A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,025.00
			FULTZ, ROSALIND E	07/01/19	09/30/19	CONSTITUENT LIAISON	11,025.00
			GARLOCK, EMILY A	07/01/19	09/30/19	CONSTITUENT LIAISON	10,703.49
			GRIFFITH, BRIAN C	07/01/19	09/30/19	POLICY ADVISOR	30,000.00
			HARRIS, ERICK D	07/01/19	09/30/19	LEGISLATIVE COUNSEL	20,085.00
			JONES, ELIZABETH B	07/01/19	09/30/19	PRESS SECRETARY	10,815.00
			LOWE, JONATHAN E	07/01/19	09/30/19	DEP CHIEF OF STAFF/ LEG DIR	20,600.01
			MCALLISTER, ATHENA B	07/01/19	09/30/19	SCHEDULER	12,500.01
			MCCANDLESS, DAVID L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,992.00
			MERCER, IAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,647.01
			PIRC, AUSTIN J	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	231,615.27
07-10	AP	01146269	ABNER, JOSEPH	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
07-10	AP 01146269	ABNER, JOSEPH	06/17/19 06/17/19	TAXI/PARKING/TOLLS	6.00	
07-10	AP 01146270	GARLOCK, EMILY A.	05/13/19 06/07/19	PRIVATE AUTO MILEAGE	131.14	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	COMMERCIAL TRANSPORTATION	60.00	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	PRIVATE AUTO MILEAGE	40.95	
07-24	AP 01151195	GARLOCK, EMILY A.	07/08/19 07/10/19	TAXI/PARKING/TOLLS	48.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	348.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	197.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	180.30	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	COMMERCIAL TRANSPORTATION	2,147.60	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	TAXI/PARKING/TOLLS	48.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	109.40	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	TAXI/PARKING/TOLLS	64.00	
07-26	AP 01153961	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	TAXI/PARKING/TOLLS	64.00	
07-29	AP 01158677	GRIFFITH, BRIAN	04/05/19 04/11/19	PRIVATE AUTO MILEAGE	43.27	
07-29	AP 01158677	GRIFFITH, BRIAN	06/06/19 06/28/19	PRIVATE AUTO MILEAGE	145.00	
07-29	AP 01158677	GRIFFITH, BRIAN	07/19/19 07/22/19	PRIVATE AUTO MILEAGE	66.12	
07-29	AP 01158677	GRIFFITH, BRIAN	07/08/19 07/10/19	TAXI/PARKING/TOLLS	48.00	
08-06	AP 01160891	ABNER, JOSEPH	07/02/19 07/31/19	PRIVATE AUTO MILEAGE	397.25	
08-06	AP 01160891	ABNER, JOSEPH	07/08/19 07/10/19	TAXI/PARKING/TOLLS	95.10	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	168.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	456.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	180.30	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	360.60	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/10/19	LODGING	2,469.12	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	06/23/19 06/27/19	TAXI/PARKING/TOLLS	80.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/08/19 07/12/19	TAXI/PARKING/TOLLS	80.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	69.87	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	15.68	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	TAXI/PARKING/TOLLS	64.00	
08-15	AP 01164701	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS	9.74	
09-03	AP 01172969	LOWE, JONATHAN E.	08/14/19 08/20/19	CAR RENTAL	222.84	
09-03	AP 01172969	LOWE, JONATHAN E.	08/20/19 08/20/19	GASOLINE	18.33	
09-03	AP 01172973	MCCANDLESS, DAVID	07/08/19 07/31/19	PRIVATE AUTO MILEAGE	130.91	
09-03	AP 01172973	MCCANDLESS, DAVID	07/08/19 07/10/19	TAXI/PARKING/TOLLS	100.70	
09-04	AP 01173500	GARLOCK, EMILY A.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE	22.85	

09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/25/19	COMMERCIAL TRANSPORTATION	60.00
09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/23/19	MEALS	76.81
09-06	AP	01174190	HARRIS, ERICK D.	08/20/19	08/24/19	CAR RENTAL	383.46
09-06	AP	01174190	HARRIS, ERICK D.	08/23/19	08/23/19	GASOLINE	25.17
09-06	AP	01174190	HARRIS, ERICK D.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	17.00
09-11	AP	01175085	CHENAULT, RANDY A.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	340.40
09-18	AP	01175084	ABNER, JOSEPH	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	304.09
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	180.30
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	180.30
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	500.55
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	TAXI/PARKING/TOLLS	51.00
09-26	AP	01185801	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	TAXI/PARKING/TOLLS	30.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,522.95
07-14	AP	01152845	CAREW REALTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
07-15	AP	01147728	CITI PCARD-CIN BELL ELEC PAY	06/01/19	06/30/19	UTILITIES	527.05
07-15	AP	01147728	CITI PCARD-CITY OF LEBANON - INTERNE	04/01/19	05/01/19	UTILITIES	151.16
07-15	AP	01147728	CITI PCARD-SPEEDPAY-DUKE-ENERGY	04/30/19	05/30/19	UTILITIES	138.88
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	04/01/19	04/30/19	DISTRICT OFFICE PARKING	1,080.00
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/19	05/31/19	DISTRICT OFFICE PARKING	1,140.00
07-15	AP	01147728	CITI PCARD-SPPLUS/CENTRALPARKING	06/01/19	06/30/19	DISTRICT OFFICE PARKING	1,200.00
07-15	AP	01147728	CITI PCARD-VZWLSS MY VZ VB P	05/14/19	06/13/19	TELECOMSRV/EQ/TOLL CHARGE	944.70
07-16	AP	01152017	J WILLIAM DUNING	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	754.94
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	165.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	9.23
08-02	AP	01160894	FRONT PORCH STRATEGIES	03/17/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE	382.28
08-02	AP	01160895	FRONT PORCH STRATEGIES	04/04/19	04/04/19	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-02	AP	01160896	FRONT PORCH STRATEGIES	04/10/19	04/10/19	TELECOMSRV/EQ/TOLL CHARGE	170.25
08-02	AP	01160897	FRONT PORCH STRATEGIES	06/05/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	254.69
08-02	AP	01160898	FRONT PORCH STRATEGIES	06/27/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	107.86
08-06	AP	01160892	FRONT PORCH STRATEGIES	03/27/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	6,897.12
08-14	AP	01160879	CITI PCARD-CIN BELL ELEC PAY	07/01/19	07/31/19	UTILITIES	527.05
08-14	AP	01160879	CITI PCARD-CITY OF LEBANON - INTERNE	05/01/19	06/01/19	UTILITIES	214.59
08-14	AP	01160879	CITI PCARD-SPEEDPAY-DUKE-ENERGY	05/30/19	06/28/19	UTILITIES	138.88
08-14	AP	01160879	CITI PCARD-SPPLUS/CENTRALPARKING	08/01/19	08/31/19	DISTRICT OFFICE PARKING	1,140.00
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2089	01/31/19	01/31/19	POSTAGE / COURIER / BOX RENTAL	7.35
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2159	04/08/19	04/08/19	POSTAGE / COURIER / BOX RENTAL	31.28
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2179	04/17/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	12.20
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2199	04/15/19	04/17/19	POSTAGE / COURIER / BOX RENTAL	12.39
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2239	05/13/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	9.75
08-14	AP	01160879	CITI PCARD-UPS 000000050WA2259	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	11.13
08-14	AP	01160879	CITI PCARD-VZWLSS MY VZ VB P	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	953.51
08-14	AP	01164704	AVONDALE COMMUNITY COUNCIL INC	08/13/19	08/13/19	TEMPORARY SPACE RENTAL	200.00
08-14	AP	01168165	CAREW REALTY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
08-16	AP	01167346	J WILLIAM DUNING	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE CHABOT—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	100.75	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	326.03	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	7.86	
09-14	AP	01181934	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
09-16	AP	01181116	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-20	AP	01175088	08/01/19 08/31/19	UTILITIES	527.05	
09-20	AP	01175088	07/22/19 07/22/19	TEMPORARY SPACE RENTAL	225.00	
09-20	AP	01175088	06/01/19 07/01/19	UTILITIES	234.31	
09-20	AP	01175088	06/28/19 07/30/19	UTILITIES	138.86	
09-20	AP	01175088	07/14/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	957.54	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	100.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	163.17	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.75	
09-26	AP	01186563	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	754.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,355.39	
PRINTING AND REPRODUCTION						
07-02	AP	01144873	06/19/19 06/19/19	PRINTING & REPRODUCTION	37.50	
07-29	AP	01159617	06/04/19 06/04/19	PRINTING & REPRODUCTION	137.22	
08-28	AP	01171224	03/21/19 06/21/19	PRINTING & REPRODUCTION	466.77	
08-28	AP	01172099	03/21/19 06/30/19	PRINTING & REPRODUCTION	233.79	
09-06	AP	01174186	05/01/19 08/01/19	PRINTING & REPRODUCTION	146.73	
				PRINTING AND REPRODUCTION TOTALS:	1,022.01	
OTHER SERVICES						
07-16	AP	01152682	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01168003	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181772	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,555.00	
SUPPLIES AND MATERIALS						
07-10	AP	01146269	06/14/19 06/14/19	FOOD & BEVERAGE	25.00	
07-10	AP	01146269	06/13/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	206.67	
07-15	AP	01147728	06/21/19 09/20/19	PUBLICATIONS/REFERENCE MAT'L	143.07	
07-15	AP	01147728	05/01/19 05/27/19	WATER	51.28	
07-15	AP	01147728	05/29/19 06/24/19	WATER	59.43	
07-15	AP	01147728	04/27/19 05/26/19	WATER	38.93	
07-15	AP	01147728	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	13.96	
07-22	AP	01151189	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	110.00	
07-22	AP	01151192	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00	
07-22	AP	01151199	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L	39.00	

07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	252.62
08-06	AP	01160891	ABNER, JOSEPH	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	36.80
08-07	AP	01157312	MCALLISTER, ATHENA B.	07/17/19	07/17/19	FOOD & BEVERAGE	30.69
08-14	AP	01160879	CITI PCARD-BULLFEATHERS	07/08/19	07/08/19	LEGISLATIVE PLNNG FOOD AND BEV	524.23
08-14	AP	01160879	CITI PCARD-CAPITOL HOST RIDGEWELLS	07/09/19	07/09/19	LEGISLATIVE PLNNG FOOD AND BEV	1,062.00
08-14	AP	01160879	CITI PCARD-DS SERVICES STANDARD COFF	07/22/19	07/22/19	WATER	11.75
08-14	AP	01160879	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	45.50
08-14	AP	01160879	CITI PCARD-WE, THE PIZZA	07/09/19	07/09/19	LEGISLATIVE PLNNG FOOD AND BEV	184.67
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-104.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	335.90
09-04	AP	01173500	GARLOCK, EMILY A.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	8.85
09-18	AP	01175084	ABNER, JOSEPH	08/27/19	08/27/19	FOOD & BEVERAGE	20.00
09-18	AP	01175084	ABNER, JOSEPH	08/06/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	84.41
09-20	AP	01175088	CITI PCARD-DS SERVICES STANDARD COFF	07/24/19	08/06/19	WATER	114.22
09-20	AP	01175088	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	31.20
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-215.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	889.30

SUPPLIES AND MATERIALS TOTALS: 3,956.48

EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	276.50
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	1,008.49
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	276.50
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	276.50

EQUIPMENT TOTALS: 1,837.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,366.28

OFFICE TOTALS: 293,366.28

2018 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-20	AP	01175088	CITI PCARD-ARISTOTLE	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,500.00
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SUPPLIES AND MATERIALS TOTALS: 5,500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,500.00

OFFICE TOTALS: 5,500.00

INTERN ALLOWANCES
2019 HON. STEVE CHABOT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,740.00	4,770.00
INTERN ALLOWANCES TOTALS:	7,740.00	4,770.00

OFFICE TOTALS: 7,740.00 4,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARMON, TYLER M	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,575.00
SABANEH III, EDMUND S	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,755.00
SETA, ANDREW J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. STEVE CHABOT—Con.					PERSONNEL COMPENSATION TOTALS:	4,770.00
					INTERN ALLOWANCES TOTALS:	4,770.00
					OFFICE TOTALS:	4,770.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. LIZ CHENEY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	763.92
					PERSONNEL COMPENSATION	203,166.70
					TRAVEL	27,059.26
					RENT, COMMUNICATION, UTILITIES	15,893.55
					PRINTING AND REPRODUCTION	367.96
					OTHER SERVICES	8,436.27
					SUPPLIES AND MATERIALS	1,958.93
					EQUIPMENT	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,221.59
					OFFICE TOTALS:	259,221.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	373.47
07-31	GL	FLG0090324	07/20/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-9.30
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	352.64
08-31	GL	FLG0091168	08/20/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-24.70
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	128.56
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE	FRANKED MAIL	-56.75
					FRANKED MAIL TOTALS:	763.92
PERSONNEL COMPENSATION						
		AHERN,KARA M	07/01/19 09/30/19	CHIEF OF STAFF		15,000.00
		ALLEN,RACHEL	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,994.44
		DEFILIPPIS,MICHAEL V	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		17,499.99
		DOHERTY, KATHRYN J.	08/01/19 08/31/19	SHARED EMPLOYEE		750.00
		FISCHER,JORDAN M	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,994.44
		FORTENBERRY,CLAIRE M	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		FOSINA W,ANDREW J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,250.00
		HENDERSON,WILLIAM J	07/01/19 09/30/19	SPECIAL ASSISTANT		5,000.01
		HOOPER,TAMMY A	07/01/19 09/30/19	STATE DIRECTOR		21,988.89
		HORNING,DARA N	07/01/19 07/31/19	TEMPORARY EMPLOYEE		1,500.00
		HUGHES,SCOTT R	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		27,500.01
		KING, JACKIE R.	07/01/19 09/30/19	DEPUTY STATE DIRECTOR		14,000.01
		LAFOUNTAIN,CHARITY R	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,994.44
		LINN,LYNNE D	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,994.44
		MURPHY,KELLY A	07/01/19 09/30/19	SHARED EMPLOYEE		3,660.00

		MURPHY,KELLY A	08/01/19	08/29/19	FINANCE SHARED EMPLOYEE	1,740.00
		PEARCE,ELIZABETH W	07/01/19	09/30/19	DIRECTOR OF SCHEDULING	15,000.00
		PLAUT,BRIAN D	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	5,000.01
		ROSSI,KARMEN T	07/01/19	09/30/19	CASEWORKER	9,000.00
		THORNE,DRAY A	07/01/19	09/30/19	SHARED EMPLOYEE	5,000.01
		WETHERALD,MARGARET E	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	203,166.70
		TRAVEL				
07-01	AP	01144422 FISCHER, JORDAN M.	06/10/19	06/13/19	MEALS	15.58
07-01	AP	01144422 FISCHER, JORDAN M.	06/04/19	06/21/19	PRIVATE AUTO MILEAGE	394.04
07-01	AP	01145601 KING, JACKIE R.	06/25/19	06/25/19	MEALS	12.35
07-01	AP	01145601 KING, JACKIE R.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	124.27
07-01	AP	01145601 KING, JACKIE R.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	61.58
07-01	AP	01145601 KING, JACKIE R.	06/02/19	06/03/19	TAXI/PARKING/TOLLS	29.00
07-08	AP	01147337 FISCHER, JORDAN M.	06/13/19	06/19/19	MEALS	22.00
07-08	AP	01147337 FISCHER, JORDAN M.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	126.44
07-08	AP	01147451 HOOVER, TAMMY A.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	313.92
07-10	AP	01148336 LINN, LYNNE D.	05/23/19	06/04/19	LODGING	444.91
07-10	AP	01148336 LINN, LYNNE D.	05/16/19	06/14/19	MEALS	53.38
07-10	AP	01148336 LINN, LYNNE D.	06/28/19	06/28/19	MEALS	14.82
07-10	AP	01148336 LINN, LYNNE D.	05/18/19	05/24/19	CAR RENTAL	313.96
07-10	AP	01148336 LINN, LYNNE D.	05/18/19	05/24/19	GASOLINE	120.79
07-10	AP	01148336 LINN, LYNNE D.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	238.71
07-10	AP	01148336 LINN, LYNNE D.	06/04/19	06/04/19	TAXI/PARKING/TOLLS	10.22
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	-289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	632.60
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	289.00
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/01/19	06/03/19	LODGING	1,324.24
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	06/02/19	06/03/19	LODGING	159.78
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	04/23/19	04/26/19	CAR RENTAL	281.93
07-12	AP	01149687 CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	CAR RENTAL	252.66
07-29	AP	01158138 LAFOUNTAIN, CHARITY R.	07/15/19	07/17/19	LODGING	464.90
07-29	AP	01158138 LAFOUNTAIN, CHARITY R.	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	524.29
08-06	AP	01160732 FISCHER, JORDAN M.	07/09/19	07/16/19	MEALS	20.11
08-06	AP	01160732 FISCHER, JORDAN M.	07/17/19	07/19/19	PRIVATE AUTO MILEAGE	409.30
08-07	AP	01161910 DEFILIPPIS, MICHAEL V.	07/28/19	07/31/19	MEALS	101.61
08-07	AP	01161910 DEFILIPPIS, MICHAEL V.	07/31/19	07/31/19	GASOLINE	20.00
08-07	AP	01161964 FORTENBERRY, CLAIRE M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS	8.96
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	456.00
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	289.00
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	317.80
08-08	AP	01162906 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	LODGING	402.42
08-12	AP	01161752 KING, JACKIE R.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	122.08
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	COMMERCIAL TRANSPORTATION	195.70
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/16/19	07/19/19	COMMERCIAL TRANSPORTATION	195.00
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-456.00
08-12	AP	01161917 CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	436.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	COMMERCIAL TRANSPORTATION	696.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	456.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	456.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	241.30	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	496.00	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	995.50	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	129.71	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	LODGING	350.96	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS	3.50	
08-12	AP 01161917	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	CAR RENTAL	314.15	
08-12	AP 01162316	LINN, LYNNE D.	07/31/19 07/31/19	MEALS	20.67	
08-12	AP 01162316	LINN, LYNNE D.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	177.67	
08-21	AP 01166612	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	289.00	
08-21	AP 01166612	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	241.30	
08-21	AP 01166859	ALLEN, RACHEL	08/08/19 08/08/19	PRIVATE AUTO MILEAGE	92.65	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION	1,230.10	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	LODGING	233.26	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	MEALS	79.44	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/15/19	CAR RENTAL	60.89	
08-26	AP 01171795	HUGHES, SCOTT R.	08/14/19 08/16/19	TAXI/PARKING/TOLLS	34.00	
08-26	AP 01171824	FISCHER, JORDAN M.	08/05/19 08/15/19	MEALS	41.56	
08-26	AP 01171824	FISCHER, JORDAN M.	08/05/19 08/15/19	PRIVATE AUTO MILEAGE	558.08	
08-26	AP 01171828	LAFOUNTAIN, CHARITY R.	08/11/19 08/14/19	LODGING	300.24	
08-26	AP 01171828	LAFOUNTAIN, CHARITY R.	08/11/19 08/14/19	PRIVATE AUTO MILEAGE	301.93	
09-05	AP 01173506	HOOPER, TAMMY A.	08/04/19 08/06/19	PRIVATE AUTO MILEAGE	417.47	
09-11	AP 01174950	FISCHER, JORDAN M.	08/20/19 08/29/19	MEALS	55.67	
09-11	AP 01174950	FISCHER, JORDAN M.	08/16/19 08/29/19	PRIVATE AUTO MILEAGE	426.19	
09-12	AP 01177006	LINN, LYNNE D.	08/06/19 08/23/19	MEALS	26.05	
09-12	AP 01177006	LINN, LYNNE D.	08/03/19 08/28/19	PRIVATE AUTO MILEAGE	492.68	
09-16	AP 01178075	KING, JACKIE R.	08/06/19 08/20/19	PRIVATE AUTO MILEAGE	239.80	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	466.99	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	321.00	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	302.04	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/19/19 08/20/19	LODGING	346.64	
09-23	AP 01180385	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS	18.84	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	-596.20	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION	1,130.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	289.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	289.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	456.00	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION	317.80	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION	241.30	
09-24	AP 01180543	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	617.00	

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09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	241.30
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/14/19	08/15/19	LODGING	228.90
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	198.00
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	CAR RENTAL	150.51
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/14/19	08/17/19	CAR RENTAL	439.29
09-24	AP	01180543	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	CAR RENTAL	214.82
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	COMMERCIAL TRANSPORTATION	738.10
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	-241.30
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	102.46
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	08/04/19	08/06/19	LODGING	836.90
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	LODGING	687.37
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	CAR RENTAL	349.87
09-24	AP	01180570	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	TAXI/PARKING/TOLLS	27.90
09-26	AP	01180575	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	CAR RENTAL	50.00
09-26	AP	01180600	ALLEN, RACHEL	09/05/19	09/05/19	PRIVATE AUTO MILEAGE	119.36
09-30	AP	01187792	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	219.35
09-30	AP	01187792	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	6.00
						TRAVEL TOTALS:	27,059.26
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01144921	CHARTER COMMUNICATIONS	06/13/19	07/14/19	UTILITIES	63.36
07-01	AP	01145255	CHARTER COMMUNICATIONS	06/22/19	07/21/19	UTILITIES	127.34
07-02	AP	01145251	CHARTER COMMUNICATIONS	04/22/19	05/21/19	UTILITIES	2.16
07-02	AP	01145254	CHARTER COMMUNICATIONS	05/22/19	06/21/19	UTILITIES	127.34
07-16	AP	01149752	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	312.74
07-16	AP	01151940	TJM PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01151941	RAY S & GAIL K GOSSETT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	165.75
07-22	AP	01153890	MURPHY, KELLY A.	07/17/19	08/16/19	UTILITIES	50.03
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
07-26	AP	01151240	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	6.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	192.89
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	15.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.18
07-29	AP	01158157	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	873.52
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	60.50
08-01	AP	01159042	CHARTER COMMUNICATIONS	07/13/19	08/12/19	UTILITIES	63.36
08-12	AP	01164247	CHARTER COMMUNICATIONS	07/22/19	08/21/19	UTILITIES	127.34
08-14	AP	01165033	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	312.74
08-16	AP	01167269	TJM PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01167270	RAY S & GAIL K GOSSETT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	16.64
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	135.20
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44
08-26	AP	01171795	HUGHES, SCOTT R.	08/14/19	08/14/19	UTILITIES	16.99
08-26	AP	01171811	CHARTER COMMUNICATIONS	08/13/19	09/12/19	UTILITIES	433.00
08-26	AP	01171888	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	119.97
08-26	AP	01171902	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	114.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZ CHENEY—Con.						
08-26	AP 01172004	VERIZON WIRELESS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE	841.26	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	139.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	106.92	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	15.86	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.25	
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	10.50	
09-10	AP 01178455	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	5.15	
09-12	AP 01177903	CHARTER COMMUNICATIONS	08/29/19 09/28/19	UTILITIES	312.74	
09-16	AP 01181039	TJM PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 01181040	RAY S & GAIL K GOSSETT LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP 01178849	CITI PCARD-NEXTIVA VOIP SERVICE	08/17/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE	50.03	
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	6.32	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	139.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	100.02	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	15.86	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.88	
09-26	AP 01186446	CHARTER COMMUNICATIONS	09/11/19 10/10/19	UTILITIES	119.97	
09-26	AP 01186522	VERIZON WIRELESS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE	869.16	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	131.04	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	1,996.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,893.55	
PRINTING AND REPRODUCTION						
08-05	AP 01160140	XEROX CORPORATION	05/28/19 06/30/19	PRINTING & REPRODUCTION	80.25	
08-05	AP 01160155	ACCURATE WORD LLC	07/24/19 07/24/19	PRINTING & REPRODUCTION	59.95	
09-04	AP 01173836	XEROX CORPORATION	06/30/19 07/30/19	PRINTING & REPRODUCTION	78.01	
09-24	AP 01186679	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	149.75	
				PRINTING AND REPRODUCTION TOTALS:	367.96	
OTHER SERVICES						
07-02	AP 01146094	ENGAGE LLC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
07-16	AP 01152678	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	477.09	
08-07	AP 01162325	ENGAGE LLC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
08-16	AP 01167999	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	477.09	
09-10	AP 01175236	ENGAGE LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	500.00	
09-16	AP 01181768	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	477.09	
				OTHER SERVICES TOTALS:	8,436.27	
SUPPLIES AND MATERIALS						
07-01	AP 01145601	KING, JACKIE R.	05/09/19 05/10/19	FOOD & BEVERAGE	44.28	
07-08	AP 01147337	FISCHER, JORDAN M.	05/01/19 05/01/19	FOOD & BEVERAGE	45.00	

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07-08	AP	01147337	FISCHER, JORDAN M.	06/05/19	06/26/19	FOOD & BEVERAGE	135.00
07-08	AP	01147451	HOOPER, TAMMY A.	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	50.39
07-10	AP	01148336	LINN, LYNNE D.	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	7.13
07-10	AP	01148336	LINN, LYNNE D.	06/24/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	122.85
07-11	AP	01148702	ROSSI, KARMEN T.	05/17/19	06/14/19	FOOD & BEVERAGE	55.00
07-18	AP	01151488	CITI PCARD-NEW YORK TIMES DIGITAL	06/04/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	13.25
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	198.97
08-06	AP	01160732	FISCHER, JORDAN M.	07/18/19	07/18/19	FOOD & BEVERAGE	13.72
08-07	AP	01161910	DEFILIPPIS, MICHAEL V.	07/30/19	07/30/19	AUTO EXPENSES	11.00
08-07	AP	01161966	CITI PCARD-APG MEDIA OF THE ROCKIES	07/17/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	29.99
08-07	AP	01161966	CITI PCARD-JACKSON HOLE NEWS & GU	07/12/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L	70.00
08-07	AP	01161966	CITI PCARD-NEW YORK TIMES DIGITAL	07/02/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	13.25
08-07	AP	01162351	HOOPER, TAMMY A.	07/19/19	07/19/19	FOOD & BEVERAGE	55.00
08-09	AP	01162356	ROSSI, KARMEN T.	07/19/19	07/24/19	FOOD & BEVERAGE	82.00
08-12	AP	01161752	KING, JACKIE R.	07/11/19	07/16/19	FOOD & BEVERAGE	11.50
08-12	AP	01162316	LINN, LYNNE D.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	6.26
08-21	AP	01166859	ALLEN, RACHEL	08/02/19	08/02/19	FOOD & BEVERAGE	27.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	71.00
09-16	AP	01178075	KING, JACKIE R.	08/06/19	08/06/19	FOOD & BEVERAGE	10.00
09-17	AP	01178849	CITI PCARD-CASPER STAR TRIBUNE	08/02/19	08/01/20	PUBLICATIONS/REFERENCE MAT'L	682.99
09-17	AP	01178849	CITI PCARD-D J WALL-ST-JOURNAL	08/23/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	143.07
09-17	AP	01178849	CITI PCARD-NEW YORK TIMES DIGITAL	07/30/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-17	AP	01178849	CITI PCARD-NEW YORK TIMES DIGITAL	08/27/19	09/24/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	197.78
						SUPPLIES AND MATERIALS TOTALS:	1,958.93
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	525.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	525.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	525.00
						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,221.59
						OFFICE TOTALS:	259,221.59
			2018 HON. LIZ CHENEY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15401	CITIBANK	10/01/18	10/01/18	COMMERCIAL TRANSPORTATION	-4.18
						TRAVEL TOTALS:	-4.18
			OTHER SERVICES				
09-27	AP	01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-27	AP	01186680	LEIDOS DIGITAL SOLUTIONS INC	10/19/18	10/19/18	WEB DEV HST,EMAIL & RLTD SERV	2,600.00
						OTHER SERVICES TOTALS:	5,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,195.82
						OFFICE TOTALS:	5,195.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. LIZ CHENEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,410.00	4,500.00
					INTERN ALLOWANCES TOTALS:	11,410.00	4,500.00
					OFFICE TOTALS:	11,410.00	4,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEIER, HANNAH L	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00	
		MURPHY, GABRIELLE L	07/01/19	08/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00	
		MURPHY, GABRIELLE L	08/01/19	08/30/19	INTERN	-1,500.00	
					PERSONNEL COMPENSATION TOTALS:	4,500.00	
					INTERN ALLOWANCES TOTALS:	4,500.00	
					OFFICE TOTALS:	4,500.00	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	841.84	116.19
					PERSONNEL COMPENSATION	718,271.57	248,949.30
					TRAVEL	45,074.31	17,085.99
					RENT, COMMUNICATION, UTILITIES	126,415.51	43,234.64
					PRINTING AND REPRODUCTION	8,356.65	1,742.00
					OTHER SERVICES	32,300.62	10,904.22
					SUPPLIES AND MATERIALS	12,265.73	4,005.78
					EQUIPMENT	3,355.23	1,299.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,881.46	327,337.90
					OFFICE TOTALS:	946,881.46	327,337.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	114.50
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	68.73
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-42.55
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	46.01
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-47.00
					FRANKED MAIL TOTALS:	116.19	
PERSONNEL COMPENSATION							
		ASSIM, ANISAH	07/01/19	09/30/19	SHARED EMPLOYEE	300.00	
		CHENG, BECKY H	07/01/19	08/31/19	DISTRICT DIRECTOR	14,166.66	
		CHENG, BECKY H	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF	7,916.67	
		CHRISTIANSEN, JENNA L	08/26/19	09/30/19	SCHEDULER	3,888.89	
		DESAI, SONALI J	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	7,083.33	

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DESAI, SONALI J	08/01/19	09/30/19	CHIEF OF STAFF	19,166.66
GIAMMARELLA, ALYSSA M	06/01/19	07/25/19	SCHEDULER	3,888.89
GIAMMARELLA, ALYSSA M	07/01/19	07/25/19	SCHEDULER (OTHER COMPENSATION)	1,527.78
HAMILTON, ELLEN M	06/01/19	07/31/19	SENIOR LEGISLATIVE ASSISTANT	10,833.33
HAMILTON, ELLEN M	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,333.34
HORTON, JONATHAN C	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
HULS, JACOB C	07/11/19	09/30/19	STAFF ASSISTANT/LEG CORR.	8,222.22
JACOBS, LAUREN F	07/01/19	07/31/19	STAFF ASSISTANT	2,916.67
JACOBS, LAUREN F	08/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	5,833.34
KAAI, KRISTAL C	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
LEE, CINDY	07/01/19	07/31/19	STAFF ASSISTANT	3,333.33
LEE, CINDY	08/01/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKER	7,500.00
MATHUR, RRICHA	06/01/19	09/30/19	LEGISLATIVE COUNSEL	17,916.66
NICKSON, MICHAEL A	07/01/19	09/30/19	SHARED EMPLOYEE	6,500.01
PLAKE, LINDSAY	07/01/19	09/30/19	DISTRICT SCHEDULER	15,416.66
PLAN, MAILE Z	07/01/19	07/31/19	FIELD REP/CASEWORKER	4,583.33
PLAN, MAILE Z	08/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE/CA	10,000.00
ROBLES, ENRIQUE P	07/01/19	08/31/19	DEPUTY DISTRICT DIRECTOR	12,500.00
ROBLES, ENRIQUE P	09/01/19	09/30/19	DISTRICT DIRECTOR	6,666.67
SHIM, HEE JUNG L	07/01/19	08/25/19	CHIEF OF STAFF	24,273.70
SHIM, HEE JUNG L	08/01/19	08/25/19	CHIEF OF STAFF (OTHER COMPENSATION)	2,214.49
SILBERBERG, DAVID A	06/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,416.67
SUARATO, BENJAMIN J	07/01/19	09/30/19	PRESS SECRETARY	17,499.99
PERSONNEL COMPENSATION TOTALS:				248,949.30

TRAVEL					
07-01	AP	01132626	PLAKE, LINDSAY	05/03/19 05/30/19 PRIVATE AUTO MILEAGE	81.90
07-01	AP	01142208	HON JUDY CHU	05/23/19 06/13/19 COMMERCIAL TRANSPORTATION	1,161.50
07-02	AP	01127388	PLAKE, LINDSAY	04/04/19 04/19/19 PRIVATE AUTO MILEAGE	81.88
07-02	AP	01127750	PLAN, MAILE Z	04/01/19 04/18/19 PRIVATE AUTO MILEAGE	103.94
07-02	AP	01127750	PLAN, MAILE Z	04/18/19 04/28/19 PRIVATE AUTO MILEAGE	79.11
07-02	AP	01127750	PLAN, MAILE Z	04/17/19 04/17/19 TAXI/PARKING/TOLLS	15.00
07-02	AP	01143802	PLAN, MAILE Z	05/02/19 05/17/19 PRIVATE AUTO MILEAGE	81.08
07-02	AP	01143802	PLAN, MAILE Z	05/18/19 05/30/19 PRIVATE AUTO MILEAGE	66.93
07-02	AP	01143802	PLAN, MAILE Z	05/31/19 05/31/19 PRIVATE AUTO MILEAGE	11.48
07-02	AP	01143802	PLAN, MAILE Z	05/09/19 05/10/19 TAXI/PARKING/TOLLS	24.00
07-02	AP	01143802	PLAN, MAILE Z	05/31/19 05/31/19 TAXI/PARKING/TOLLS	22.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	232.30
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19 TAXI/PARKING/TOLLS	16.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 TAXI/PARKING/TOLLS	10.00
07-18	AP	01150549	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 TAXI/PARKING/TOLLS	12.00
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19 COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	232.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19 COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19 LODGING	607.08
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19 LODGING	138.23
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19 MEALS	69.59
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 MEALS	8.58
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19 MEALS	77.56
07-18	AP	01150616	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19 MEALS	4.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	MEALS		22.36
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		24.63
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		83.22
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 06/02/19	CAR RENTAL		175.03
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	CAR RENTAL		152.97
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	GASOLINE		39.38
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	GASOLINE		15.84
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	TAXI/PARKING/TOLLS		63.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	TAXI/PARKING/TOLLS		21.00
07-29	AP 01148333	PLAKE, LINDSAY	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		57.07
07-29	AP 01156778	HON JUDY CHU	06/21/19 06/27/19	COMMERCIAL TRANSPORTATION		696.90
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/01/19	LODGING		171.54
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/01/19	MEALS		51.16
07-29	AP 01156800	KAAL, KRYSTAL C.	06/30/19 07/02/19	TAXI/PARKING/TOLLS		76.34
07-29	AP 01156802	JACOBS, LAUREN F.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		17.00
07-29	AP 01157073	HAMILTON, ELLEN M.	06/16/19 06/16/19	COMMERCIAL TRANSPORTATION		232.30
07-29	AP 01157822	HON JUDY CHU	07/08/19 07/15/19	COMMERCIAL TRANSPORTATION		696.90
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	COMMERCIAL TRANSPORTATION		929.59
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/10/19 07/15/19	COMMERCIAL TRANSPORTATION		464.60
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	06/30/19 07/01/19	LODGING		171.54
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/11/19 07/13/19	LODGING		457.50
08-13	AP 01163863	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		3.50
08-14	AP 01163895	SHIM, HEE JUNG L.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		52.36
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		335.30
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION		335.30
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	LODGING		414.69
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		21.86
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		22.90
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		55.26
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		8.95
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		22.36
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	CAR RENTAL		350.01
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	GASOLINE		21.56
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/01/19 07/04/19	TAXI/PARKING/TOLLS		63.00
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS		22.00
08-19	AP 01165729	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	TAXI/PARKING/TOLLS		38.00
08-20	AP 01163754	HORTON, JONATHAN C.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		31.32
08-20	AP 01163754	HORTON, JONATHAN C.	07/25/19 07/25/19	TAXI/PARKING/TOLLS		8.25
08-21	AP 01161305	HON JUDY CHU	04/03/19 04/08/19	TAXI/PARKING/TOLLS		5.00
08-21	AP 01161305	HON JUDY CHU	04/29/19 05/14/19	TAXI/PARKING/TOLLS		29.00
08-21	AP 01161305	HON JUDY CHU	06/03/19 06/27/19	TAXI/PARKING/TOLLS		24.50
08-21	AP 01163840	HON JUDY CHU	03/14/19 04/12/19	TAXI/PARKING/TOLLS		13.21
08-21	AP 01163841	HON JUDY CHU	04/14/19 05/12/19	TAXI/PARKING/TOLLS		3.97

08-21	AP	01163844	HON JUDY CHU	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-21	AP	01163844	HON JUDY CHU	02/19/19	02/19/19	TAXI/PARKING/TOLLS	1.00
08-21	AP	01163844	HON JUDY CHU	05/17/19	06/14/19	TAXI/PARKING/TOLLS	3.39
08-22	AP	01163916	PLAN, MAILE Z.	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	105.73
08-22	AP	01163916	PLAN, MAILE Z.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	28.19
08-22	AP	01163916	PLAN, MAILE Z.	06/17/19	06/20/19	TAXI/PARKING/TOLLS	23.00
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	356.80
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	414.70
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	52.90
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	87.75
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	31.62
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	8.89
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	6.80
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	29.17
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	CAR RENTAL	365.67
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	50.02
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	12.00
09-16	AP	01179140	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	TAXI/PARKING/TOLLS	42.00
09-17	AP	01164720	PLAKE, LINDSAY	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	95.87
09-17	AP	01172857	JACOBS, LAUREN F.	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	84.10
09-17	AP	01172857	JACOBS, LAUREN F.	07/25/19	08/08/19	PRIVATE AUTO MILEAGE	59.33
09-17	AP	01172857	JACOBS, LAUREN F.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	12.82
09-18	AP	01179687	HON JUDY CHU	03/01/19	03/09/19	PRIVATE AUTO MILEAGE	139.37
09-18	AP	01179687	HON JUDY CHU	03/09/19	03/24/19	PRIVATE AUTO MILEAGE	315.11
09-18	AP	01179687	HON JUDY CHU	03/25/19	03/31/19	PRIVATE AUTO MILEAGE	142.33
09-18	AP	01179690	HON JUDY CHU	04/01/19	04/13/19	PRIVATE AUTO MILEAGE	156.95
09-18	AP	01179690	HON JUDY CHU	04/13/19	04/19/19	PRIVATE AUTO MILEAGE	128.53
09-18	AP	01179690	HON JUDY CHU	04/20/19	04/27/19	PRIVATE AUTO MILEAGE	112.29
09-18	AP	01179690	HON JUDY CHU	04/27/19	04/30/19	PRIVATE AUTO MILEAGE	77.02
09-18	AP	01179696	HON JUDY CHU	05/01/19	05/11/19	PRIVATE AUTO MILEAGE	131.54
09-18	AP	01179696	HON JUDY CHU	05/12/19	05/18/19	PRIVATE AUTO MILEAGE	165.53
09-18	AP	01179696	HON JUDY CHU	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	166.87
09-18	AP	01179696	HON JUDY CHU	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	72.38
09-18	AP	01179702	HON JUDY CHU	06/02/19	06/14/19	PRIVATE AUTO MILEAGE	209.96
09-18	AP	01179702	HON JUDY CHU	06/14/19	06/23/19	PRIVATE AUTO MILEAGE	143.01
09-18	AP	01179702	HON JUDY CHU	06/23/19	06/30/19	PRIVATE AUTO MILEAGE	134.39
09-18	AP	01179709	HON JUDY CHU	07/01/19	07/21/19	PRIVATE AUTO MILEAGE	225.91
09-18	AP	01179709	HON JUDY CHU	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	130.15
09-18	AP	01179826	DESAI, SONALI J.	07/30/19	08/01/19	LODGING	356.80
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/01/19	MEALS	134.58
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/01/19	CAR RENTAL	282.03
09-18	AP	01179826	DESAI, SONALI J.	08/01/19	08/01/19	GASOLINE	20.38
09-18	AP	01179826	DESAI, SONALI J.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	121.82
09-19	AP	01179972	PLAKE, LINDSAY	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	85.61
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	232.30
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	232.30
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	106.33
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01180230	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
09-19	AP 01180230	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		20.00
09-19	AP 01180552	HON JUDY CHU	09/08/19 09/12/19	COMMERCIAL TRANSPORTATION		464.60
09-20	AP 01180238	PLAN, MAILE Z.	07/04/19 07/30/19	PRIVATE AUTO MILEAGE		119.42
09-20	AP 01180238	PLAN, MAILE Z.	07/25/19 07/26/19	TAXI/PARKING/TOLLS		29.00
					TRAVEL TOTALS:	17,085.99
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01142634	DIRECTV	06/13/19 07/12/19	UTILITIES		80.99
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		5.76
07-03	AP 01145538	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,432.83
07-16	AP 01152857	CLAREMONT STAR LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
07-16	AP 01153117	CALIFORNIA CREDIT UNION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	UTILITIES		16.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	UTILITIES		16.00
07-18	AP 01150616	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	UTILITIES		16.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		131.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,546.77
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		972.76
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		50.00
07-30	AP 01148342	FRONTIER COMMUNICATIONS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		197.53
07-30	AP 01157175	DIRECTV	07/13/19 08/12/19	UTILITIES		80.99
08-01	AP 01160687	UNITED PARCEL SERVICE	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		7.51
08-16	AP 01159674	AT&T CORP	06/19/19 07/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,434.93
08-16	AP 01159678	FRONTIER COMMUNICATIONS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		208.42
08-16	AP 01168177	CLAREMONT STAR LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
08-16	AP 01168429	CALIFORNIA CREDIT UNION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
08-23	AP 01172621	UNITED PARCEL SERVICE	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL		25.60
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL		6.94
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		131.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,547.84
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,712.03
08-30	AP 01174402	UNITED PARCEL SERVICE	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		6.94
09-16	AP 01179140	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	UTILITIES		19.00
09-16	AP 01181946	CLAREMONT STAR LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		210.00
09-16	AP 01182196	CALIFORNIA CREDIT UNION	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		9,231.24
09-17	AP 01175722	AT&T CORP	07/19/19 08/18/19	TELECOMSRV/EQ/TOLL CHARGE		1,545.39
09-18	AP 01171809	DIRECTV	08/13/19 09/12/19	UTILITIES		80.99
09-18	AP 01175720	FRONTIER COMMUNICATIONS	08/22/19 09/21/19	UTILITIES		199.11
09-19	AP 01179880	W B MASON COMPANY INC	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		75.99
09-19	AP 01179884	W B MASON COMPANY INC	06/01/19 06/30/19	EQUIP RENTAL (EFF 1/3/03)		75.99
09-19	AP 01179885	W B MASON COMPANY INC	05/01/19 05/31/19	EQUIP RENTAL (EFF 1/3/03)		75.99

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09-19	AP	01179887	W B MASON COMPANY INC	04/01/19	04/30/19	EQUIP RENTAL (EFF 1/3/03)	75.99
09-20	AP	01180238	PLAN, MAILE Z	07/28/19	07/28/19	TEMPORARY SPACE RENTAL	202.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	268.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,482.27
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	981.11
RENT, COMMUNICATION, UTILITIES TOTALS:							43,234.64
PRINTING AND REPRODUCTION							
07-01	AP	01144440	XEROX CORPORATION	12/21/18	03/30/19	PRINTING & REPRODUCTION	71.86
07-29	GL	PIX0090211	.....	07/24/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	11.00
07-30	AP	01156747	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01157074	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	39.95
07-30	AP	01157819	THE MAUREEN & MIKE MANSFIELD FOUNDATION	03/19/19	03/19/19	PRINTING & REPRODUCTION	35.78
08-16	AP	01148406	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION	402.23
08-16	AP	01156793	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION	362.14
08-16	AP	01165926	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	79.90
08-21	AP	01160501	CITI PCARD-FACEBK AVD8ULVD2	07/02/19	07/18/19	ADVERTISEMENTS	500.00
09-17	AP	01176577	XEROX CORPORATION	03/30/19	06/30/19	PRINTING & REPRODUCTION	69.34
09-17	AP	01177288	ACCURATE WORD LLC	08/26/19	08/26/19	PRINTING & REPRODUCTION	39.95
09-24	AP	01180587	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	89.90
PRINTING AND REPRODUCTION TOTALS:							1,742.00
OTHER SERVICES							
07-16	AP	01153146	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01153147	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-30	AP	01156787	SHRED-IT USA LLC	06/10/19	06/24/19	JANITORIAL AND MAINT SERV	128.27
08-16	AP	01164745	SHRED-IT USA LLC	07/08/19	07/22/19	JANITORIAL AND MAINT SERV	155.50
08-16	AP	01168458	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168459	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01182225	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01182226	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-17	AP	01177665	SHRED-IT USA LLC	08/05/19	08/19/19	JANITORIAL AND MAINT SERV	333.45
OTHER SERVICES TOTALS:							10,904.22
SUPPLIES AND MATERIALS							
07-02	AP	01127388	PLAKE, LINDSAY	04/12/19	04/12/19	HABITATION EXPENSE	171.70
07-02	AP	01143655	NICKSON, MICHAEL	05/06/19	07/05/19	PUBLICATIONS/REFERENCE MAT'L	93.76
07-16	AP	01150535	CITI PCARD-LA TIMES SUBSCRIPTION	06/06/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	51.87
07-18	AP	01150533	CITI PCARD-MICHAELS #9490	06/21/19	06/21/19	HABITATION EXPENSE	234.81
07-18	AP	01150533	CITI PCARD-PANERA BREAD #601722	05/30/19	05/30/19	FOOD & BEVERAGE	206.37
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	60.77
07-29	AP	01157075	NICKSON, MICHAEL	01/18/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	114.22
07-29	AP	01157075	NICKSON, MICHAEL	07/05/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	46.88
07-30	AP	01134607	SPARKLETT'S	05/03/19	05/27/19	WATER	96.87
07-30	AP	01156779	W B MASON COMPANY INC	05/24/19	05/24/19	FOOD & BEVERAGE	173.00
07-30	AP	01156783	W B MASON COMPANY INC	05/24/19	05/24/19	FOOD & BEVERAGE	74.00
07-30	AP	01157077	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	7.39
07-30	AP	01157078	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	1.29
07-30	AP	01157079	OFFICE DEPOT INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	7.26
07-30	AP	01157176	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	103.38
07-30	AP	01157178	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	53.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JUDY CHU—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-39.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		121.59
08-06	AP	01162161	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		96.50
08-14	AP	01163895	05/25/19 05/25/19	OFFICE SUPPLIES (OUTSIDE)		35.99
08-14	AP	01163895	01/19/19 08/14/19	SOFTWARE LESS THAN \$500		22.23
08-14	AP	01163895	06/16/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		18.98
08-15	AP	01159675	06/28/19 07/22/19	WATER		107.92
08-21	AP	01160501	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		7.65
08-21	AP	01160501	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		-7.65
08-21	AP	01160501	07/21/19 07/21/19	OFFICE SUPPLIES (OUTSIDE)		6.57
08-21	AP	01163835	07/10/19 07/10/19	FOOD & BEVERAGE		1,448.83
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		149.70
09-17	AP	01179960	01/07/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L		117.85
09-18	AP	01164742	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		11.10
09-18	AP	01164743	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		119.99
09-18	AP	01164744	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		4.99
09-19	AP	01177391	07/26/19 08/19/19	WATER		97.83
09-19	AP	01177396	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		33.99
09-19	AP	01177674	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		41.28
09-20	AP	01180238	07/26/19 07/26/19	HABITATION EXPENSE		77.02
09-23	AP	01177675	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		74.49
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-78.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		109.37
				SUPPLIES AND MATERIALS TOTALS:		4,005.78
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		411.38
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		411.38
09-18	GL	AMM0091606	04/01/19 06/30/19	MAINTENANCE / REPAIRS		65.64
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		411.38
				EQUIPMENT TOTALS:		1,299.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,337.90
				OFFICE TOTALS:		327,337.90
2018 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-01	AP	E0621493	04/14/18 04/14/18	FOOD & BEVERAGE		-3,000.00
09-17	AP	01179960	12/25/18 01/24/19	PUBLICATIONS/REFERENCE MAT'L		9.99
				SUPPLIES AND MATERIALS TOTALS:		-2,990.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,990.01
				OFFICE TOTALS:		-2,990.01

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INTERN ALLOWANCES
2019 HON. JUDY CHU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,589.03	4,589.03
INTERN ALLOWANCES TOTALS:	4,589.03	4,589.03
OFFICE TOTALS:	4,589.03	4,589.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYNUM,MARGARET J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00
MORA,KIANNA	09/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00
O'NEILL,KAI	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
VASQUEZ,VANESSA M	09/25/19	09/30/19	PAID INTERN - HOUSE PROGRAM	360.00
XU,BRIAN H	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	629.03
			PERSONNEL COMPENSATION TOTALS:	4,589.03
			INTERN ALLOWANCES TOTALS:	4,589.03
			OFFICE TOTALS:	4,589.03

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	645.56	320.35
PERSONNEL COMPENSATION	766,069.54	265,372.27
TRAVEL	15,700.47	4,632.27
RENT, COMMUNICATION, UTILITIES	60,369.43	31,450.51
PRINTING AND REPRODUCTION	3,358.06	1,482.42
OTHER SERVICES	33,840.00	11,730.00
SUPPLIES AND MATERIALS	4,962.52	2,426.63
EQUIPMENT	1,146.32	454.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,091.90	317,868.97
OFFICE TOTALS:	886,091.90	317,868.97

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	181.91
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	115.31
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	23.13
			FRANKED MAIL TOTALS:	320.35

PERSONNEL COMPENSATION

BAUERLE,BRENTON J	07/01/19	09/30/19	CONSTITUENT ADVOCATE	9,999.99
BIZZACCO,CHRISTOPHER J	07/01/19	09/30/19	DISTRICT DIRECTOR	28,749.99
BRENNAN,ROSS D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
GAYLORD,SHAWN	08/01/19	08/31/19	SHARED EMPLOYEE	7,500.00
GRUBAR,FRANCIS P	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
GUENDERT,ALEXANDRA N	06/01/19	09/30/19	DC SCHEDULER/ LEG CORRESPONDEN	9,616.68
HEILFERTY,CARRICK R	06/01/19	09/30/19	STAFF ASSISTANT	10,111.12
HOLKINS,JONAY M	07/15/19	09/30/19	LEGISLATIVE COUNSEL	14,355.56
KARAFOTAS,PETER N	07/01/19	09/30/19	CHIEF OF STAFF	41,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID N. CICILLINE—Con.						
		LIS,JAKUB A	07/01/19 09/30/19	COMM ENGAGE COOR/MGR OF OFF OP		9,999.99
		LUCETTE,RICHARD E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,983.33
		MCGINN,MATTHEW J	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		12,249.99
		MURPHY,RITA A	07/01/19 09/30/19	DIRECTOR OF SENIOR SERVICES		16,250.01
		PEASE,ANNE C	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,250.00
		SILVA,MAX L	07/01/19 07/31/19	VETS AFFAIRS & CONSTITUENT SER		1,555.56
		SUCHITE,ROGELIO A	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,500.01
		TATARIAN,ALISA S	07/01/19 09/30/19	LEGISLATIVE COUNSEL		5,000.01
		TRISTER,SARAH K	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LD		29,750.01
				PERSONNEL COMPENSATION TOTALS:		265,372.27
TRAVEL						
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		193.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		286.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146099	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		305.30
07-02	AP 01146185	SILVA, MAX L	06/13/19 06/24/19	PRIVATE AUTO MILEAGE		77.76
07-05	AP 01147297	PEASE, ANNE C.	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		23.00
07-05	AP 01147297	PEASE, ANNE C.	03/19/19 03/27/19	PRIVATE AUTO MILEAGE		92.12
07-05	AP 01147297	PEASE, ANNE C.	04/10/19 04/24/19	PRIVATE AUTO MILEAGE		121.01
07-05	AP 01147297	PEASE, ANNE C.	05/09/19 05/22/19	PRIVATE AUTO MILEAGE		234.68
07-05	AP 01147297	PEASE, ANNE C.	06/03/19 06/22/19	PRIVATE AUTO MILEAGE		143.59
07-05	AP 01147297	PEASE, ANNE C.	03/27/19 03/27/19	TAXI/PARKING/TOLLS		8.00
07-05	AP 01147297	PEASE, ANNE C.	04/24/19 04/24/19	TAXI/PARKING/TOLLS		4.00
07-05	AP 01147297	PEASE, ANNE C.	06/03/19 06/20/19	TAXI/PARKING/TOLLS		26.27
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		231.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		305.30
08-05	AP 01160839	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		449.28
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	07/11/19 07/12/19	COMMERCIAL TRANSPORTATION		269.96
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION		191.30
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		193.30
09-16	AP 01177246	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		255.30
				TRAVEL TOTALS:		4,632.27
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01146026	CITI PCARD-USPS PO 4371780114	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		55.00
07-16	AP 01150594	VERIZON	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		852.29
07-16	AP 01150599	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		423.36
07-22	AP 01156464	COX COMMUNICATIONS INC	07/08/19 08/07/19	UTILITIES		75.65
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		958.60

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07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	19.06
08-01	AP	01158926	CHRISTIAN D QUINONEZ	07/14/19	07/14/19	EQUIP RENTAL (EFF 1/3/03)	641.25
08-06	AP	01160757	LEIDOS DIGITAL SOLUTIONS INC	07/19/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	351.85
08-07	AP	01162272	CITI PCARD-USPS PO 1050091422	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	25.50
08-09	AP	01163439	VERIZON	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	835.53
08-12	AP	01165284	SHECHTMAN HALPERIN SAVAGE LLP	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165285	SHECHTMAN HALPERIN SAVAGE LLP	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165286	SHECHTMAN HALPERIN SAVAGE LLP	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165287	SHECHTMAN HALPERIN SAVAGE LLP	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	174.64
08-12	AP	01165288	SHECHTMAN HALPERIN SAVAGE LLP	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,395.11
08-12	AP	01165289	SHECHTMAN HALPERIN SAVAGE LLP	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-12	AP	01165290	SHECHTMAN HALPERIN SAVAGE LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-16	AP	01168353	SHECHTMAN HALPERIN SAVAGE LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	956.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.77
09-04	AP	01174169	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	75.65
09-09	AP	01175066	VERIZON	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	831.91
09-16	AP	01180703	VERIZON WIRELESS	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	423.34
09-16	AP	01182120	SHECHTMAN HALPERIN SAVAGE LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,540.64
09-17	AP	01180705	COX COMMUNICATIONS INC	09/08/19	10/07/19	UTILITIES	75.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	918.89
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.86
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	25.64
RENT, COMMUNICATION, UTILITIES TOTALS:							31,450.51
PRINTING AND REPRODUCTION							
07-16	AP	01150604	UNITED BUSINESS TECHNOLOGIES	06/01/19	06/30/19	PRINTING & REPRODUCTION	217.86
08-07	AP	01162272	CITI PCARD-FACEBK 7944JL6672	07/09/19	07/10/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-FACEBK DCQ4HL2672	07/09/19	07/09/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-FACEBK FC2MVK2772	07/09/19	07/09/19	ADVERTISEMENTS	25.00
08-07	AP	01162272	CITI PCARD-GOOGLE ADS3574045813	07/19/19	07/19/19	ADVERTISEMENTS	350.00
08-08	AP	01162284	THE TIMES & THE CALL	07/18/19	07/19/19	ADVERTISEMENTS	200.00
08-12	AP	01164091	UNITED BUSINESS TECHNOLOGIES	07/01/19	07/31/19	PRINTING & REPRODUCTION	226.43
08-12	AP	01164169	THE TIMES & THE CALL	07/18/19	07/19/19	ADVERTISEMENTS	20.00
09-09	AP	01175067	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175068	DAVID L ANDRUKITIS INC	07/12/19	07/12/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175069	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-09	AP	01175071	DAVID L ANDRUKITIS INC	08/02/19	08/02/19	PRINTING & REPRODUCTION	40.00
09-18	AP	01180701	UNITED BUSINESS TECHNOLOGIES	08/01/19	08/31/19	PRINTING & REPRODUCTION	225.53
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	7.60
PRINTING AND REPRODUCTION TOTALS:							1,482.42
OTHER SERVICES							
07-16	AP	01152131	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152538	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	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. DAVID N. CICILLINE—Con.						
07-22	AP	01156462	SEMEDO CLEANING COMPANY	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	350.00
08-06	AP	01160752	SEMEDO CLEANING COMPANY	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	350.00
08-16	AP	01167460	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167859	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-22	AP	01171245	SENIOR SERVICES INC	07/22/19 07/22/19	JANITORIAL AND MAINT SERV	150.00
09-12	AP	01177263	SEMEDO CLEANING COMPANY	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01181230	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181629	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	11,730.00
SUPPLIES AND MATERIALS						
07-02	AP	01146006	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/17/19 07/16/19	PUBLICATIONS/REFERENCE MAT'L	27.72
07-02	AP	01146026	CITI PCARD-AUDIO IMPLEMENTS	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	62.94
07-02	AP	01146026	CITI PCARD-PROVIDENCE BAGEL - MINER	06/07/19 06/07/19	FOOD & BEVERAGE	46.42
07-02	AP	01146026	CITI PCARD-RUBBERSTAMPS NET	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	17.45
07-02	AP	01146026	CITI PCARD-WHOLEFDS UNI 10111	06/21/19 06/21/19	WATER	8.38
07-02	AP	01146026	CITI PCARD-WHOLEFDS UNI 10111	06/21/19 06/21/19	FOOD & BEVERAGE	21.51
07-05	AP	01147297	PEASE, ANNE C.	03/09/19 03/09/19	FOOD & BEVERAGE	7.49
07-05	AP	01147297	PEASE, ANNE C.	06/15/19 06/15/19	FOOD & BEVERAGE	7.49
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19	WATER	170.76
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19	WATER	106.37
07-31	GL	RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	355.06
08-06	AP	01160809	READYREFRESH BY NESTLE	06/07/19 07/06/19	WATER	32.09
08-06	AP	01161245	CITI PCARD-ADOBE ACROPRO SUBS	06/27/19 06/27/19	SOFTWARE LESS THAN \$500	192.47
08-06	AP	01161245	CITI PCARD-BJS WHOLESALE #0208	07/21/19 07/21/19	FOOD & BEVERAGE	109.91
08-06	AP	01161245	CITI PCARD-LETS PARTY RI	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	133.00
08-06	AP	01161245	CITI PCARD-PARTY CITY 6015	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	108.44
08-06	AP	01161245	CITI PCARD-SAVE A LOT #813	07/14/19 07/14/19	FOOD & BEVERAGE	41.44
08-06	AP	01161245	CITI PCARD-STAPLES 00100032	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	42.00
08-07	AP	01162272	CITI PCARD-GNC BOSTON GLOBE SUBS	07/15/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L	27.72
08-12	AP	01164095	MURPHY, RITA	07/22/19 08/05/19	FOOD & BEVERAGE	200.00
08-23	AP	01171248	READYREFRESH BY NESTLE	07/07/19 08/06/19	WATER	32.09
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19	WATER	197.23
08-31	GL	RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	56.61
09-04	AP	01174165	W B MASON COMPANY INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	54.51
09-04	AP	01174166	W B MASON COMPANY INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	30.88
09-17	AP	01179316	READYREFRESH BY NESTLE	08/07/19 09/06/19	WATER	32.09
09-18	AP	01180699	THE NEW YORK TIMES	08/22/19 11/13/19	PUBLICATIONS/REFERENCE MAT'L	50.99
09-27	AP	01186891	W B MASON COMPANY INC	09/10/19 09/10/19	OFFICE SUPPLIES (OUTSIDE)	32.72
09-27	AP	01188178	DEER PARK	08/31/19 08/31/19	WATER	86.90
09-30	GL	RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	133.95
					SUPPLIES AND MATERIALS TOTALS:	2,426.63
EQUIPMENT						
07-31	GL	MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	115.30

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08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	115.30	
09-30	GL	MNT0091982	09/01/19	09/03/19	MAINTENANCE / REPAIRS	5.25	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	62.80
09-30	GL	MNT0091982	.....	09/03/19	09/30/19	MAINTENANCE / REPAIRS	155.87
							EQUIPMENT TOTALS:	454.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,868.97
							OFFICE TOTALS:	<u>317,868.97</u>

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
09-24	AP	01180708	LEIDOS DIGITAL SOLUTIONS INC	06/13/18	06/13/18	TELECOMSRV/EQ/TOLL CHARGE	392.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	392.80
SUPPLIES AND MATERIALS								
07-16	AP	01151343	W B MASON COMPANY INC	11/30/18	11/30/18	OFFICE SUPPLIES (OUTSIDE)	73.78	
07-16	AP	01151346	W B MASON COMPANY INC	12/21/18	12/21/18	OFFICE SUPPLIES (OUTSIDE)	59.00	
07-16	AP	01151350	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	49.00	
07-16	AP	01151351	W B MASON COMPANY INC	12/03/18	12/03/18	OFFICE SUPPLIES (OUTSIDE)	80.99	
07-16	AP	01151355	W B MASON COMPANY INC	12/13/18	12/13/18	OFFICE SUPPLIES (OUTSIDE)	699.00	
							SUPPLIES AND MATERIALS TOTALS:	961.77
EQUIPMENT								
09-06	AP	01176676	SHARP BUSINESS SYSTEMS	04/30/19	04/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,800.00	
							EQUIPMENT TOTALS:	7,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,154.57
							OFFICE TOTALS:	<u>9,154.57</u>

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INTERN ALLOWANCES
2019 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,766.66	0.00
INTERN ALLOWANCES TOTALS:	<u>1,766.66</u>	<u>0.00</u>
OFFICE TOTALS:	<u>1,766.66</u>	<u>0.00</u>

2019 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,606.61	9,562.05
PERSONNEL COMPENSATION	665,348.83	241,430.60
TRAVEL	38,711.52	13,796.00
RENT, COMMUNICATION, UTILITIES	73,134.39	30,848.61
PRINTING AND REPRODUCTION	26,899.09	22,923.74
OTHER SERVICES	28,996.18	12,495.15
SUPPLIES AND MATERIALS	34,088.18	4,628.52
EQUIPMENT	15,476.35	6,447.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>892,261.15</u>	<u>342,132.45</u>
OFFICE TOTALS:	<u>892,261.15</u>	<u>342,132.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	237.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-47.45
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		195.50
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-19.05
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		221.14
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		9,007.72
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-33.25
				FRANKED MAIL TOTALS:		9,562.05
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/19 07/31/19	SHARED EMPLOYEE		1,500.00
		ACORNLEY, MARK A	08/01/19 09/30/19	FINANCIAL ADMINISTRATOR		3,000.00
		CAMPBELL, ANNE C	07/01/19 09/30/19	SCHEDULER		11,000.01
		FLORES, ERIKA I	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		11,333.33
		GONZALEZ, SERGIO	07/01/19 09/30/19	SHARED EMPLOYEE		4,350.00
		HANSON, MARC B	07/01/19 09/30/19	DISTRICT DIRECTOR		26,250.00
		JORDAN, NICHOLAS A	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		LAVERDIERE, MARIA L	08/01/19 08/31/19	EXECUTIVE DIRECTOR		1,000.00
		LEE, TIFFANY Y	07/24/19 09/30/19	TEMPORARY EMPLOYEE		5,583.33
		MEDRANO, MARTIN	07/01/19 08/31/19	DEPUTY DISTRICT DIRECTOR		10,000.00
		MEDRANO, MARTIN	09/01/19 09/30/19	DISTRICT DIRECTOR		6,666.67
		NORVELL, EMMA B	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		OROZCO VALENCIA, ESMERALDA	07/01/19 08/31/19	CASEWORKER		6,000.00
		OU, HOWARD C	07/01/19 09/30/19	POLICY ADVISOR		13,125.00
		PENG, TAMMY C	09/15/19 09/30/19	CONSTITUENT SERVICES REPRESENT		2,888.89
		QUIBUYEN, MICHAEL R	07/01/19 09/30/19	PRESS SECRETARY		15,500.01
		RIVERA ROMERO, THOMAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		ROBLES PEREZ, YOATZIN R	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
		SHAW, KARINA	09/05/19 09/30/19	FIELD REPRESENTATIVE CASEWORKE		3,250.00
		SIGALA, DAPHNE	07/01/19 09/30/19	DISTRICT SCHEDULER		12,500.01
		SIVALINGAM, YUVARAJ	07/01/19 09/30/19	NATIONAL SECURITY ADVISOR		15,750.00
		WADE, CHRISTOPHER S	07/01/19 09/30/19	FIELD REPRESENTATIVE		12,000.00
		WEINER, MATTHEW S	08/01/19 08/31/19	SHARED EMPLOYEE		2,650.00
		YOW, JOCELYN	07/01/19 07/31/19	SENIOR FIELD REPRESENTATIVE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		241,430.60
TRAVEL						
07-09	AP	01145970	YOW, JOCELYN	06/15/19 06/27/19	PRIVATE AUTO MILEAGE	163.68
07-09	AP	01145970	YOW, JOCELYN	06/21/19 06/21/19	TAXI/PARKING/TOLLS	8.00
07-16	AP	01149129	HANSON, MARC B.	03/18/19 03/29/19	PRIVATE AUTO MILEAGE	138.76
07-16	AP	01149129	HANSON, MARC B.	04/03/19 04/25/19	PRIVATE AUTO MILEAGE	178.43
07-16	AP	01149129	HANSON, MARC B.	04/19/19 04/23/19	TAXI/PARKING/TOLLS	20.00
08-01	AP	01156410	HANSON, MARC B.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	287.22
08-01	AP	01158440	YOW, JOCELYN	07/04/19 07/23/19	PRIVATE AUTO MILEAGE	213.68
08-01	AP	01158447	YOW, JOCELYN	04/25/19 04/29/19	TAXI/PARKING/TOLLS	80.31
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	336.00

08-06	AP	01151359	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	464.60
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	336.00
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	336.00
08-06	AP	01151359	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	335.30
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	02/06/19	02/13/19	PRIVATE AUTO MILEAGE	4.62
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	03/13/19	03/22/19	PRIVATE AUTO MILEAGE	7.92
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	04/19/19	04/30/19	PRIVATE AUTO MILEAGE	15.18
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	05/13/19	05/13/19	PRIVATE AUTO MILEAGE	11.77
08-08	AP	01146017	OROZCO VALENCIA, ESMERALDA	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	60.83
08-08	AP	01162258	SIGALA, DAPHNE	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	78.93
08-08	AP	01162258	SIGALA, DAPHNE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	13.41
08-15	AP	01163615	MEDRANO, MARTIN	03/04/19	03/19/19	PRIVATE AUTO MILEAGE	130.68
08-15	AP	01163615	MEDRANO, MARTIN	03/21/19	03/28/19	PRIVATE AUTO MILEAGE	114.64
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	02/02/19	02/21/19	PRIVATE AUTO MILEAGE	27.72
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	04/06/19	04/24/19	PRIVATE AUTO MILEAGE	39.49
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	37.29
08-15	AP	01163642	OROZCO VALENCIA, ESMERALDA	07/04/19	07/16/19	PRIVATE AUTO MILEAGE	21.56
08-16	AP	01163618	MEDRANO, MARTIN	04/02/19	04/25/19	PRIVATE AUTO MILEAGE	106.92
08-16	AP	01163618	MEDRANO, MARTIN	05/03/19	05/04/19	PRIVATE AUTO MILEAGE	44.50
08-16	AP	01164262	WADE, CHRISTOPHER S	01/25/19	02/22/19	TAXI/PARKING/TOLLS	79.90
08-16	AP	01164288	WADE, CHRISTOPHER S	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	301.00
08-16	AP	01164288	WADE, CHRISTOPHER S	04/02/19	04/30/19	PRIVATE AUTO MILEAGE	181.54
08-16	AP	01164288	WADE, CHRISTOPHER S	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	344.93
08-16	AP	01164288	WADE, CHRISTOPHER S	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	47.14
08-16	AP	01164288	WADE, CHRISTOPHER S	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	307.93
08-27	AP	01171460	SIVALINGAM, YUVARAJ	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	60.00
08-27	AP	01171460	SIVALINGAM, YUVARAJ	08/12/19	08/18/19	TAXI/PARKING/TOLLS	179.77
08-28	AP	01163874	OJ, HOWARD C.	05/23/19	05/28/19	CAR RENTAL	283.48
08-28	AP	01164128	SIGALA, DAPHNE	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	78.93
08-28	AP	01164128	SIGALA, DAPHNE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	13.41
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	252.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	335.30
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	344.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	902.89
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	567.59
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	147.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	225.00
09-05	AP	01172876	CITIBANK GOV CARD SERVICE	08/11/19	08/26/19	COMMERCIAL TRANSPORTATION	662.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	-122.99
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	567.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	316.00
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	08/12/19	08/18/19	COMMERCIAL TRANSPORTATION	670.59
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	09/05/19	09/08/19	COMMERCIAL TRANSPORTATION	464.60
09-23	AP	01184891	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	335.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
09-23	AP 01184891	CITIBANK GOV CARD SERVICE	07/24/19 07/26/19	LODGING	425.32	
09-23	AP 01184891	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	LODGING	271.78	
09-23	AP 01184921	LEE, TIFFANY Y.	08/07/19 08/31/19	PRIVATE AUTO MILEAGE	133.87	
					TRAVEL TOTALS:	13,796.00
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147242	TIME WARNER CABLE	05/04/19 06/26/19	UTILITIES	93.88	
07-16	AP 01147239	TIME WARNER CABLE	06/27/19 07/28/19	UTILITIES	90.96	
07-16	AP 01149104	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	386.98	
07-16	AP 01153000	1400 NORTH HARBOR BOULEVARD INVESTORS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
07-16	AP 01153151	SILVER HARMONY PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	800.16	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	459.23	
08-14	AP 01163502	TIME WARNER CABLE	07/14/19 08/26/19	UTILITIES	92.36	
08-14	AP 01164337	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	391.53	
08-16	AP 01168322	1400 NORTH HARBOR BOULEVARD INVESTORS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
08-16	AP 01168463	SILVER HARMONY PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
08-27	AP 01171460	SIVALINGAM, YUVARAJ	08/12/19 08/12/19	UTILITIES	20.00	
08-28	AP 01171385	UPS	07/23/19 07/31/19	POSTAGE / COURIER / BOX RENTAL	194.64	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,071.79	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	462.94	
09-05	AP 01171372	UPS	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	13.73	
09-16	AP 01182090	1400 NORTH HARBOR BOULEVARD INVESTORS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,270.00	
09-16	AP 01182230	SILVER HARMONY PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,285.07	
09-20	AP 01177979	TIME WARNER CABLE	08/27/19 09/26/19	UTILITIES	90.96	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,225.01	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	653.65	
09-27	AP 01179466	FRONTIER COMMUNICATIONS	09/01/19 09/30/19	UTILITIES	499.39	
09-27	AP 01185329	FRONTIER COMMUNICATIONS	07/01/19 07/31/19	UTILITIES	796.21	
09-27	AP 01185336	FRONTIER COMMUNICATIONS	08/01/19 08/31/19	UTILITIES	491.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,848.61
PRINTING AND REPRODUCTION						
07-02	AP 01144913	PATRIOT CONTACT INC	05/08/19 05/08/19	PRINTING & REPRODUCTION	1,500.00	
07-19	AP 01151221	CITI PCARD-FACEBK 4CPNULAJQ2	05/24/19 05/28/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK 7AEHPM6KQ2	06/04/19 06/07/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK BDMEYLSJQ2	05/27/19 05/30/19	ADVERTISEMENTS	57.21	
07-19	AP 01151221	CITI PCARD-FACEBK TJLPLWJQ2	05/30/19 06/05/19	ADVERTISEMENTS	100.00	
07-19	AP 01151221	CITI PCARD-FACEBK X9YZWL6JQ2	06/06/19 06/08/19	ADVERTISEMENTS	100.00	

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07-29	GL	PIX0090211			07/17/19	07/18/19	PHOTOGRAPHIC (TRANSFER)	40.00
08-02	AP	01157565	ACCURATE WORD LLC		07/17/19	07/17/19	PRINTING & REPRODUCTION	59.95
08-16	AP	01164262	WADE, CHRISTOPHER S		03/13/19	03/13/19	PRINTING & REPRODUCTION	1.89
08-28	AP	01171070	ACCURATE WORD LLC		05/28/19	05/28/19	PRINTING & REPRODUCTION	179.90
09-16	AP	01172917	CITI PCARD-FACEBK ABKVPMAJQ2		07/19/19	07/21/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK BE845MNUQ2		07/01/19	07/04/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK G8MWCMMJQ2		07/16/19	07/18/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK GKHYFMNJQ2		07/22/19	07/24/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK GMFYKMSJQ2		07/08/19	07/10/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK HUV97MAKQ2		07/10/19	07/11/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK N67DMMAJQ2		07/14/19	07/15/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK NRPTJMEJQ2		06/08/19	06/09/19	ADVERTISEMENTS	1.42
09-16	AP	01172917	CITI PCARD-FACEBK S7DTGMAJQ2		07/03/19	07/07/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK UPKDJM6JQ2		07/18/19	07/19/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK WE2EJMJQ2		07/20/19	07/22/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK Y7FH8MAKQ2		07/13/19	07/14/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK YBZY7MAKQ2		07/11/19	07/13/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK ZF6YFMJJQ2		07/15/19	07/17/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-FACEBK ZNPMBMMJQ2		07/06/19	07/08/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/08/19	07/08/19	ADVERTISEMENTS	85.87
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/10/19	07/10/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/11/19	07/12/19	ADVERTISEMENTS	100.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/13/19	07/14/19	ADVERTISEMENTS	200.00
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/15/19	07/17/19	ADVERTISEMENTS	214.13
09-16	AP	01172917	CITI PCARD-Twitter Online Ads		07/16/19	07/16/19	ADVERTISEMENTS	200.00
09-17	AP	01179494	ACCURATE WORD LLC		09/09/19	09/09/19	PRINTING & REPRODUCTION	149.95
09-20	AP	01172840	PATRIOT CONTACT INC		08/14/19	08/14/19	PRINTING & REPRODUCTION	17,600.00
09-23	AP	01184935	CITI PCARD-FACEBK HBRJ2NEJQ2		07/30/19	07/31/19	ADVERTISEMENTS	33.42
09-23	AP	01184935	CITI PCARD-FACEBK JYFXKNGKQ2		07/28/19	07/30/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK RA6AVMNUQ2		08/12/19	08/20/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK RP5Z3NJQ2		08/20/19	08/27/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK SXNZGMNJQ2		07/24/19	07/26/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK WWQRHMMJQ2		07/26/19	07/28/19	ADVERTISEMENTS	100.00
09-23	AP	01184935	CITI PCARD-FACEBK ZHYETMMJQ2		07/30/19	08/13/19	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:								22,923.74
OTHER SERVICES								
07-16	AP	01152325	LEIDOS DIGITAL SOLUTIONS INC		07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150653	PACIFICOM		04/08/19	04/08/19	NON-TECHNOLOGY SERVICE CONTR	3,961.70
08-14	AP	01163956	PACIFICOM		07/26/19	08/05/19	NON-TECHNOLOGY SERVICE CONTR	1,162.85
08-14	AP	01163994	PACIFICOM		07/10/19	07/10/19	NON-TECHNOLOGY SERVICE CONTR	438.35
08-16	AP	01167654	LEIDOS DIGITAL SOLUTIONS INC		08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181424	LEIDOS DIGITAL SOLUTIONS INC		09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-20	AP	01171067	PACIFICOM		08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	1,041.42
09-20	AP	01179433	PACIFICOM		08/01/19	08/01/19	NON-TECHNOLOGY SERVICE CONTR	205.83
OTHER SERVICES TOTALS:								12,495.15
SUPPLIES AND MATERIALS								
07-02	AP	01143197	CONNECTION		05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	77.59
07-03	AP	01147054	OFFICE DEPOT INC		05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	10.99
07-03	AP	01147054	OFFICE DEPOT INC		05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	170.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.—Con.						
07-05	AP 01144912	DTNTECH	03/14/19 04/15/19	HABITATION EXPENSE		1,269.68
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	FOOD & BEVERAGE		18.75
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		226.87
07-05	AP 01147596	OFFICE DEPOT INC	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		72.92
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		40.68
07-16	AP 01121209	CAMPBELL, ANNE C	04/26/19 04/26/19	LEGISLATIVE PLNNG FOOD AND BEV		37.29
07-16	AP 01148045	SPARKLETTIS	06/11/19 07/01/19	WATER		63.54
07-19	AP 01151125	IMAGINAVI INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		206.88
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-93.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		520.61
08-02	AP 01157571	SPARKLETTIS	06/11/19 07/01/19	WATER		63.54
08-08	AP 01146017	OROZCO VALENCIA, ESMERALDA	02/16/19 02/16/19	FOOD & BEVERAGE		50.85
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		95.21
08-08	AP 01149132	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		21.47
08-14	AP 01164017	SPARKLETTIS	07/09/19 07/29/19	WATER		36.50
08-16	AP 01164262	WADE, CHRISTOPHER S	03/09/19 03/09/19	FOOD & BEVERAGE		41.90
08-16	AP 01164262	WADE, CHRISTOPHER S	02/15/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		219.54
08-28	AP 01172820	CONNECTION	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		38.00
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE		25.60
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		16.89
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		62.31
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-57.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		732.35
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	WATER		19.86
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE		51.20
09-10	AP 01178445	OFFICE DEPOT INC	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		27.74
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		19.78
09-17	AP 01185120	OFFICE DEPOT INC	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		94.58
09-17	AP 01185120	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		44.30
09-30	AP 01185032	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 12/30/20	SOFTWARE LESS THAN \$500		149.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-52.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		303.60
				SUPPLIES AND MATERIALS TOTALS:		4,628.52
EQUIPMENT						
07-17	AP 01153558	DELL USA LP	03/21/19 03/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,261.05
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		520.00
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		208.91
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		520.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		208.91
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		520.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		208.91
				EQUIPMENT TOTALS:		6,447.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,132.45

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INTERN ALLOWANCES
 2019 HON. GILBERT RAY CISNEROS, JR.
 INTERN ALLOWANCES

	OFFICE TOTALS:	342,132.45	
PERSONNEL COMPENSATION	14,684.61	6,264.88	
INTERN ALLOWANCES TOTALS:	14,684.61	6,264.88	
OFFICE TOTALS:	14,684.61	6,264.88	

INTERN ALLOWANCES

PERSONNEL COMPENSATION				
BORCHERS, MARY E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,139.40
CHEN, ALLEN Z	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00
MAJEED, KAREEM A	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	910.14
RAMIREZ, JENNIFER P	07/02/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,653.34
RODRIGUEZ REYES, JESSE J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	762.00
			PERSONNEL COMPENSATION TOTALS:	6,264.88
			INTERN ALLOWANCES TOTALS:	6,264.88
			OFFICE TOTALS:	6,264.88

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. KATHERINE M. CLARK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,089.73	820.61	
PERSONNEL COMPENSATION	760,977.65	263,250.03	
TRAVEL	12,958.36	4,602.12	
RENT, COMMUNICATION, UTILITIES	64,372.22	17,662.36	
PRINTING AND REPRODUCTION	2,934.56	1,432.90	
OTHER SERVICES	36,946.66	13,130.00	
SUPPLIES AND MATERIALS	9,654.76	790.52	
EQUIPMENT	4,651.75	900.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,585.69	302,588.54	
OFFICE TOTALS:	894,585.69	302,588.54	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	316.40
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	223.95
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-9.45
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	300.21
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-10.50
			FRANKED MAIL TOTALS:	820.61

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	22,500.00
BLACKMAN, WADE A	07/01/19	09/30/19	DISTRICT DIRECTOR FOR POLICY	20,000.01
EINTERZ, FRANCES M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,750.01
FULFS, DANIELLE S	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
HAMILTON, WENDY D	07/01/19	09/30/19	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
		HIGGINS, JOHN F	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		12,750.00
		HOUSE, JONATHAN S	07/01/19 09/30/19	MILITARY/VETERANS CONSTITUENT		12,000.00
		HSU, YVONNE F	07/01/19 09/30/19	SENIOR ADVISOR		18,750.00
		KAAL, KRISTAL C	09/01/19 09/30/19	SHARED EMPLOYEE		1,000.00
		KARVE, CHAITANYA A	07/01/19 09/30/19	CONSTITUENT COMMUNICATION COOR		12,500.01
		KIM, BYUNG Y	07/01/19 09/30/19	STAFF ASSISTANT		9,000.00
		PERKINS, KELSEY L	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		PIEPHO, JUDAH R	07/01/19 09/30/19	SCHEDULER		12,000.00
		SCANNELL, BROOKE A	07/01/19 09/30/19	CHIEF OF STAFF		37,749.99
		TATARIAN, ALISA S	07/01/19 09/30/19	SHARED EMPLOYEE		5,000.01
		THORNTON, STEVEN M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		WORLEY, CATHERINE E	07/01/19 09/30/19	IMMIGRATION COOR & CONST SER R		12,750.00
		ZIEH, JOY	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		263,250.03
TRAVEL						
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		77.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		173.00
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		99.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		94.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		77.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		99.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		99.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		99.30
07-08	AP 01146113	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		718.60
07-10	AP 01148136	HIGGINS, JOHN F.	06/05/19 06/17/19	PRIVATE AUTO MILEAGE		94.16
07-10	AP 01148136	HIGGINS, JOHN F.	06/05/19 06/17/19	TAXI/PARKING/TOLLS		8.15
07-11	AP 01148168	KIM, BYUNG Y.	06/20/19 06/20/19	TAXI/PARKING/TOLLS		5.50
07-17	AR AC-15285	CITIBANK	12/10/18 01/04/19	COMMERCIAL TRANSPORTATION		-722.40
08-05	AP 01159735	HON KATHERINE CLARK	07/26/19 07/26/19	TAXI/PARKING/TOLLS		19.61
08-06	AP 01161216	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161216	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		352.30
08-06	AP 01161216	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161216	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		77.30
08-06	AP 01161216	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		99.30
08-09	AP 01163464	HIGGINS, JOHN F.	07/30/19 08/01/19	LODGING		418.90
08-09	AP 01163464	HIGGINS, JOHN F.	07/30/19 07/31/19	MEALS		58.57
08-09	AP 01163464	HIGGINS, JOHN F.	07/03/19 07/30/19	PRIVATE AUTO MILEAGE		222.03
08-09	AP 01163464	HIGGINS, JOHN F.	07/30/19 07/31/19	TAXI/PARKING/TOLLS		87.71
08-09	AP 01163479	KIM, BYUNG Y.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		39.32
08-09	AP 01163479	KIM, BYUNG Y.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		5.80
08-09	AP 01163479	KIM, BYUNG Y.	07/23/19 07/31/19	TAXI/PARKING/TOLLS		15.00
09-04	AP 01175074	KIM, BYUNG Y.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		17.40
09-12	AP 01177286	WORLEY, CATHERINE E.	08/27/19 08/29/19	TAXI/PARKING/TOLLS		55.00

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09-17	AP	01179440	CITIBANK GOV CARD SERVICE	09/02/19	09/06/19	COMMERCIAL TRANSPORTATION	392.00
09-19	AP	01177279	HIGGINS, JOHN F.	08/01/19	08/02/19	LODGING	185.02
09-19	AP	01177279	HIGGINS, JOHN F.	08/01/19	08/02/19	MEALS	44.69
09-19	AP	01177279	HIGGINS, JOHN F.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	157.29
09-19	AP	01177279	HIGGINS, JOHN F.	08/02/19	08/02/19	TAXI/PARKING/TOLLS	66.00
09-19	AP	01182368	HOUSE, JONATHON S.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	85.97
09-19	AP	01182368	HOUSE, JONATHON S.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	267.39
09-19	AP	01182368	HOUSE, JONATHON S.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	228.71
09-19	AP	01182368	HOUSE, JONATHON S.	06/06/19	06/25/19	TAXI/PARKING/TOLLS	52.00
09-19	AP	01182368	HOUSE, JONATHON S.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	42.00
09-19	AP	01182376	HIGGINS, JOHN F.	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	102.72
09-19	AP	01182376	HIGGINS, JOHN F.	08/07/19	08/27/19	TAXI/PARKING/TOLLS	11.85
09-26	AP	01186896	CITIBANK GOV CARD SERVICE	09/02/19	09/03/19	LODGING	208.06
09-26	AP	01186896	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	LODGING	212.47
						TRAVEL TOTALS:	4,602.12
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146197	COMCAST	07/01/19	07/31/19	UTILITIES	414.64
07-08	AP	01147241	EVERSOURCE	05/20/19	06/20/19	UTILITIES	43.92
07-10	AP	01148056	COMCAST	07/05/19	08/04/19	UTILITIES	163.41
07-10	AP	01148063	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	476.02
07-16	AP	01151867	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
07-16	AP	01153030	157 PLEASANT STREET REALTY LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
07-23	AR	AC-15339	VERIZON WIRELESS	03/06/19	03/29/19	TELECOMSRV/EQ/TOLL CHARGE	-0.01
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,679.58
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
08-02	AP	01159825	EVERSOURCE	06/20/19	07/22/19	UTILITIES	45.21
08-07	AP	01162294	COMCAST	08/01/19	08/31/19	UTILITIES	417.59
08-07	AP	01162298	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
08-09	AP	01163449	COMCAST	08/05/19	09/04/19	UTILITIES	217.41
08-16	AP	01167196	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
08-16	AP	01168354	157 PLEASANT STREET REALTY LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.09
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
09-03	AP	01174194	EVERSOURCE	07/22/19	08/20/19	UTILITIES	42.32
09-03	AP	01175075	COMCAST	09/01/19	09/30/19	UTILITIES	417.59
09-03	AP	01175076	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	480.84
09-13	AP	01177780	COMCAST	09/05/19	10/04/19	UTILITIES	217.41
09-16	AP	01180965	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	440.00
09-16	AP	01182121	157 PLEASANT STREET REALTY LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	136.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	995.54
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	66.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,662.36
			PRINTING AND REPRODUCTION				
07-16	AP	01150619	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATHERINE M. CLARK—Con.						
07-16	AP 01150622	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	359.55	
09-18	AP 01182383	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	668.40	
09-26	AP 01186899	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	375.00	
					PRINTING AND REPRODUCTION TOTALS:	1,432.90
OTHER SERVICES						
07-08	AP 01147191	UNITEDCLEANING COM INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV	600.00	
07-16	AP 01152132	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152410	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-13	AP 01164100	UNITEDCLEANING COM INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	600.00	
08-16	AP 01167461	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167734	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-12	AP 01177276	UNITEDCLEANING COM INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	600.00	
09-12	AP 01177277	GSL SOLUTIONS INC	08/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	400.00	
09-12	AP 01177383	GSL SOLUTIONS INC	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-13	AP 01178136	GSL SOLUTIONS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	200.00	
09-16	AP 01181231	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181504	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,130.00
SUPPLIES AND MATERIALS						
07-08	AP 01146008	CITI PCARD-BOSTON GLOBE SUBSCRIPT	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L	13.88	
07-16	AP 01150614	W B MASON COMPANY INC	07/09/19 07/09/19	FOOD & BEVERAGE	17.75	
07-18	AP 01151246	W B MASON COMPANY INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	76.48	
07-30	AP 01158817	W B MASON COMPANY INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	38.13	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	134.69	
08-05	AP 01160797	CITI PCARD-GNC BOSTON GLOBE SUBS	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
08-05	AP 01160810	READYREFRESH BY NESTLE	05/25/19 06/24/19	WATER	6.38	
08-05	AP 01160814	READYREFRESH BY NESTLE	06/25/19 07/24/19	WATER	6.38	
08-05	AP 01161168	READYREFRESH BY NESTLE	06/11/19 07/10/19	WATER	37.16	
08-14	AP 01164098	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	9.75	
08-23	GL FRM0091057		07/23/19 07/23/19	FRAMING (TRANSFER)	50.00	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	151.42	
09-03	AP 01174193	READYREFRESH BY NESTLE	07/11/19 08/10/19	WATER	37.16	
09-11	GL FRM0091867		08/29/19 08/29/19	FRAMING (TRANSFER)	93.00	
09-16	AP 01175104	CITI PCARD-GNC BOSTON GLOBE SUBS	08/05/19 09/04/19	PUBLICATIONS/REFERENCE MAT'L	27.72	
09-18	AP 01182434	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	36.10	
09-19	AP 01182380	READYREFRESH BY NESTLE	08/11/19 09/10/19	WATER	32.29	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	46.51	
					SUPPLIES AND MATERIALS TOTALS:	790.52
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	300.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	300.00	

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09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	900.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,588.54	
					OFFICE TOTALS:	302,588.54	
2018 HON. KATHERINE M. CLARK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
08-02	AP	01161160	09/18/18	10/19/18	UTILITIES	20.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.33	
					OFFICE TOTALS:	20.33	
INTERN ALLOWANCES 2019 HON. KATHERINE M. CLARK INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,562.50	6,262.50
					INTERN ALLOWANCES TOTALS:	9,562.50	6,262.50
					OFFICE TOTALS:	9,562.50	6,262.50
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		HARRIS,JADA M	07/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,500.00	
		HILDNER,JONATHAN D	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,000.00	
		LYONS,EMMA J	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	562.50	
		TONSMEIRE,CLARA X	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,200.00	
					PERSONNEL COMPENSATION TOTALS:	6,262.50	
					INTERN ALLOWANCES TOTALS:	6,262.50	
					OFFICE TOTALS:	6,262.50	
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. YVETTE D. CLARKE OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	256.72	126.00
					PERSONNEL COMPENSATION	586,383.84	199,635.58
					TRAVEL	44,212.93	23,692.04
					RENT, COMMUNICATION, UTILITIES	66,680.03	24,928.35
					PRINTING AND REPRODUCTION	5,144.25	485.10
					OTHER SERVICES	28,815.56	9,448.24
					SUPPLIES AND MATERIALS	28,776.70	6,264.39
					EQUIPMENT	2,097.00	699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,367.03	265,278.70
					OFFICE TOTALS:	762,367.03	265,278.70
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL		99.00
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL		-8.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		20.02
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		15.28
					FRANKED MAIL TOTALS:	126.00
PERSONNEL COMPENSATION						
		ANDERSON, KWAMME A	06/01/19 07/03/19	DEPUTY CHIEF OF STAFF		1,250.00
		BISHOP, MARY	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		15,000.00
		COHEN, ERICA H	07/01/19 07/05/19	DISTRICT REPRESENTATIVE		555.56
		COLLIS, JULIA A	07/01/19 09/30/19	COMMUNITY LIAISON		7,500.00
		COX, CHRISTOPHER R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		DORFMAN, DAVID	07/01/19 09/30/19	LEGIS DIR/GENERAL COUNSEL		20,000.01
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		MATUS, SCOTT A	09/20/19 09/30/19	TEMPORARY EMPLOYEE		660.00
		MELIUS, SHANA M	07/01/19 09/30/19	OUTREACH DIRECTOR		15,000.00
		MITCHELL, KENDALL M	07/01/19 09/30/19	STAFF ASSISTANT		8,499.99
		MOORE, RASHAD	07/01/19 09/30/19	OPERATIONS MANAGER/EXECUTIVE A		9,999.99
		RINGBOM, MAXWELL M	07/01/19 09/30/19	CONSTITUENT SERVICES REP		9,999.99
		SINOVIC, SARAH E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		SLAVIN, ELI	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,885.00
		STALLINGS, DONAMETRIA H	07/01/19 09/30/19	SCHEDULE COORDINATOR		9,500.01
		STANBERRY, CHARLYN M	07/01/19 09/30/19	ACTING CHIEF OF STAFF		35,000.01
		SUNDAHL, ALAN L	07/01/19 09/30/19	SHARED EMPLOYEE		5,100.00
		TAYLOR, ANITA A	07/01/19 09/30/19	DISTRICT DIRECTOR		22,185.00
					PERSONNEL COMPENSATION TOTALS:	199,635.58
TRAVEL						
07-02	AP 01144979	DORFMAN, DAVID	06/16/19 06/17/19	LODGING		352.34
07-02	AP 01144979	DORFMAN, DAVID	06/17/19 06/17/19	MEALS		9.42
07-02	AP 01144979	DORFMAN, DAVID	06/15/19 06/17/19	PRIVATE AUTO MILEAGE		270.28
07-02	AP 01144979	DORFMAN, DAVID	06/15/19 06/17/19	TAXI/PARKING/TOLLS		115.85
07-16	AP 01152745	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		428.59
07-17	AP 01150976	DORFMAN, DAVID	06/26/19 06/26/19	TAXI/PARKING/TOLLS		16.87
07-26	AP 01157109	STANBERRY, CHARLYN M.	04/23/19 04/27/19	LODGING		1,330.17
07-26	AP 01157109	STANBERRY, CHARLYN M.	06/14/19 06/16/19	LODGING		617.48
07-26	AP 01157109	STANBERRY, CHARLYN M.	04/24/19 04/24/19	MEALS		5.00
07-29	AP 01157873	MOORE, RASHAD	07/16/19 07/19/19	TAXI/PARKING/TOLLS		94.87
07-30	AP 01158856	MELIUS, SHANA M.	07/10/19 07/19/19	TAXI/PARKING/TOLLS		207.38
07-30	AP 01159059	DORFMAN, DAVID	07/22/19 07/22/19	PRIVATE AUTO MILEAGE		8.24
07-30	AP 01159059	DORFMAN, DAVID	07/21/19 07/22/19	TAXI/PARKING/TOLLS		129.82
08-01	AP 01160204	STANBERRY, CHARLYN M.	07/28/19 07/29/19	LODGING		302.71
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		174.60
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		216.60
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		590.80
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		108.30
08-05	AP 01159420	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		108.30

08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	108.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	576.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	132.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	216.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	209.60
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	185.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	576.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	108.30
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	84.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/29/19	06/01/19	LODGING	1,493.08
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	LODGING	293.81
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	587.62
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	LODGING	208.91
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/18/19	LODGING	1,192.59
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	GASOLINE	28.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	GASOLINE	30.00
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	130.22
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	TAXI/PARKING/TOLLS	73.57
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	17.73
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	143.08
08-05	AP	01159420	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	115.27
08-06	AP	01161199	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-185.30
08-06	AP	01161199	CITIBANK GOV CARD SERVICE	05/30/19	06/01/19	LODGING	1,175.24
08-06	AP	01161544	MITCHELL, KENDALL M.	04/20/19	04/25/19	TAXI/PARKING/TOLLS	159.00
08-06	AP	01161544	MITCHELL, KENDALL M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	206.00
08-06	AP	01161556	MELIUS, SHANA M.	07/28/19	07/29/19	MEALS	34.16
08-06	AP	01161556	MELIUS, SHANA M.	07/28/19	07/29/19	TAXI/PARKING/TOLLS	47.69
08-15	AP	01164374	RINGBOM, MAXWELL M.	07/28/19	07/29/19	MEALS	19.22
08-15	AP	01164374	RINGBOM, MAXWELL M.	07/24/19	07/29/19	TAXI/PARKING/TOLLS	129.17
08-16	AP	01168067	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	428.59
08-22	AP	01166474	SINOVIC, SARAH E.	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	60.00
09-03	AP	01173090	SINOVIC, SARAH E.	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01173090	SINOVIC, SARAH E.	08/20/19	08/20/19	MEALS	28.71
09-06	AP	01174414	MOORE, RASHAD	07/25/19	08/20/19	TAXI/PARKING/TOLLS	195.51
09-06	AP	01174414	MOORE, RASHAD	08/26/19	08/26/19	TAXI/PARKING/TOLLS	17.50
09-06	AP	01174491	MELIUS, SHANA M.	08/04/19	08/26/19	TAXI/PARKING/TOLLS	122.77
09-12	AP	01177094	MELIUS, SHANA M.	08/29/19	08/31/19	TAXI/PARKING/TOLLS	21.65
09-16	AP	01181836	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	428.59
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-303.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	1,186.80
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	185.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	108.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/18/19	07/23/19	COMMERCIAL TRANSPORTATION	66.30
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	238.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/19/19	07/21/19	COMMERCIAL TRANSPORTATION	216.60
09-17	AP	01178479	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	COMMERCIAL TRANSPORTATION	119.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	COMMERCIAL TRANSPORTATION	293.60	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	274.00	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/19/19 07/20/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING	259.39	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	GASOLINE	30.00	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	GASOLINE	33.51	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	TAXI/PARKING/TOLLS	145.35	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	77.19	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	TAXI/PARKING/TOLLS	87.21	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS	21.65	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	TAXI/PARKING/TOLLS	37.67	
09-17	AP 01178479	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	10.79	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	LODGING	667.96	
09-18	AP 01179033	DORFMAN, DAVID	09/05/19 09/05/19	MEALS	16.28	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	PRIVATE AUTO MILEAGE	365.23	
09-18	AP 01179033	DORFMAN, DAVID	09/04/19 09/07/19	TAXI/PARKING/TOLLS	147.90	
09-23	AP 01180678	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	238.60	
09-23	AP 01180678	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	COMMERCIAL TRANSPORTATION	1,227.20	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/17/19	COMMERCIAL TRANSPORTATION	216.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/26/19 08/27/19	COMMERCIAL TRANSPORTATION	238.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/27/19 08/29/19	COMMERCIAL TRANSPORTATION	132.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/17/19	LODGING	270.87	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	541.74	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS	41.99	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	GASOLINE	31.56	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	83.16	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS	45.59	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	TAXI/PARKING/TOLLS	26.29	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	TAXI/PARKING/TOLLS	119.60	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS	85.96	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	TAXI/PARKING/TOLLS	143.07	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS	17.00	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	149.65	
09-23	AP 01180713	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	TAXI/PARKING/TOLLS	67.56	
09-23	AP 01182397	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION	216.60	
09-26	AP 01186048	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING	22.89	
09-26	AP 01186051	STALLINGS, DONAMETRIA H.	05/31/19 05/31/19	GASOLINE	20.00	
					TRAVEL TOTALS:	23,692.04
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		-0.63
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL		50.73
07-10	AP 01147032	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		13.04

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07-10	AP	01147032	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	26.42
07-14	AP	01152837	222 LENOX RD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-15	AP	01149813	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	6.94
07-16	AP	01148492	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/19	07/02/19	UTILITIES	145.35
07-16	AP	01148493	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/19	07/02/19	UTILITIES	185.77
07-17	AP	01151237	VERIZON	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	841.10
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	1.87
07-26	AP	01153467	UNITED PARCEL SERVICE	07/08/19	07/08/19	POSTAGE / COURIER / BOX RENTAL	15.43
07-26	AP	01157116	VERIZON WIRELESS	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	658.11
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,744.32
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	196.67
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	124.00
07-29	AP	01157879	ZAMBRANA PRODUCTIONS INC	07/19/19	07/19/19	EQUIP RENTAL (EFF 1/3/03)	900.00
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	17.72
07-31	AP	01159849	ICONSTITUENT LLC	07/24/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
08-01	AP	01160687	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-14	AP	01164379	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/19	08/01/19	UTILITIES	149.66
08-14	AP	01164381	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/19	08/01/19	UTILITIES	183.64
08-14	AP	01168157	222 LENOX RD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	01162625	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	5.07
08-16	AP	01162625	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	4.93
08-16	AP	01162625	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-20	AP	01171668	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	8.23
08-20	AP	01171668	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-20	AP	01171668	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.80
08-23	AP	01172621	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-29	AP	01172641	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,019.05
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	960.13
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	152.30
08-30	AP	01174402	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	6.27
08-30	AP	01174402	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	9.70
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	13.04
09-10	AP	01178459	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.93
09-14	AP	01181926	222 LENOX RD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01178428	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/19	08/30/19	UTILITIES	216.05
09-16	AP	01178429	CONSOLIDATED EDISON COMPANY OF NY INC	08/01/19	08/30/19	UTILITIES	197.41
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	941.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	268.66
09-24	AP	01185091	VERIZON WIRELESS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	870.94
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	01187814	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	4.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. YVETTE D. CLARKE—Con.						
09-27	AP 01187814	UNITED PARCEL SERVICE	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	9.83	
09-27	AP 01187814	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	21.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,928.35
PRINTING AND REPRODUCTION						
07-03	AP 01146461	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	59.95	
07-26	AP 01157114	DAVID L ANDRUKITIS INC	06/24/19 06/24/19	PRINTING & REPRODUCTION	137.70	
07-29	GL PIX0090211		07/23/19 07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00	
07-30	AP 01158856	MELIUS, SHANA M.	07/12/19 07/12/19	PRINTING & REPRODUCTION	4.70	
08-12	AP 01164367	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION	54.90	
08-12	AP 01164369	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	54.90	
08-12	AP 01164371	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	39.95	
09-06	AP 01174491	MELIUS, SHANA M.	08/15/19 08/15/19	PRINTING & REPRODUCTION	125.00	
					PRINTING AND REPRODUCTION TOTALS:	485.10
OTHER SERVICES						
07-01	AP 01144992	GOVERNMENT EMPLOYEES INSURANCE COMPANY	06/16/19 06/16/19	INSURANCE	5.00	
07-02	AP 01144987	GOVERNMENT EMPLOYEES INSURANCE COMPANY	01/19/19 09/01/19	INSURANCE	577.60	
07-16	AP 01150992	45PRESS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 01150994	45PRESS INC	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
07-16	AP 01152087	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-29	AP 01157878	GOVERNMENT EMPLOYEES INSURANCE COMPANY	09/01/19 01/01/20	INSURANCE	2,244.20	
08-01	AP 01158869	FEDCAP REHABILITATION SERVICES INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	985.72	
08-16	AP 01167416	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-19	AP 01165487	45PRESS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
08-19	AP 01165490	45PRESS INC	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
08-29	AP 01172642	FEDCAP REHABILITATION SERVICES INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	985.72	
09-16	AP 01181186	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-20	AP 01180134	45PRESS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
09-20	AP 01180135	45PRESS INC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV	150.00	
					OTHER SERVICES TOTALS:	9,448.24
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	FOOD & BEVERAGE	104.34	
07-03	AP 01147078	OFFICE DEPOT INC	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	71.36	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	281.62	
07-08	AP 01146447	SULLY FRAMING AND ART	02/17/19 02/17/19	HABITATION EXPENSE	376.47	
07-08	AP 01146452	SULLY FRAMING AND ART	02/17/19 02/17/19	HABITATION EXPENSE	376.47	
07-11	AP 01147649	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER	21.19	
07-19	GL FRM0090100		05/28/19 05/28/19	FRAMING (TRANSFER)	155.00	
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)	219.56	
07-26	AP 01153415	OFFICE DEPOT INC	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	253.46	
07-29	AP 01157875	SUGAR COLLABORATIONS	06/26/19 06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	600.00	
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER	91.08	
07-31	AP 01158876	STAPLES CREDIT PLAN	06/19/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	595.03	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	223.69
08-07	AP	01162569	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	21.19
08-22	AP	01166474	SINOVIC, SARAH E.	07/19/19	07/19/19	FOOD & BEVERAGE	16.85
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	291.89
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	1,072.36
09-03	AP	01173088	THE NEW YORK TIMES	08/19/19	11/17/19	PUBLICATIONS/REFERENCE MAT'L	165.36
09-03	AP	01173090	SINOVIC, SARAH E.	08/19/19	08/19/19	FOOD & BEVERAGE	68.65
09-03	AP	01174721	CAPITOL MARKING PRODUCTS INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	41.50
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	WATER	29.17
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	116.68
09-10	AP	01173983	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	29.98
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	201.38
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	194.40
09-13	AP	01177091	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	21.19
09-26	AP	01186051	STALLINGS, DONAMETRIA H.	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	57.67
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	290.18
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	296.67
SUPPLIES AND MATERIALS TOTALS:							6,264.39

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	233.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	233.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	233.00
EQUIPMENT TOTALS:							699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,278.70
OFFICE TOTALS:							<u>265,278.70</u>

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INTERN ALLOWANCES
2019 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,673.33	6,906.67
INTERN ALLOWANCES TOTALS:	<u>8,673.33</u>	<u>6,906.67</u>
OFFICE TOTALS:	<u>8,673.33</u>	<u>6,906.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION
COBHAM,JAIME A

08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,800.00
07/01/19	09/19/19	PAID INTERN - HOUSE PROGRAM	3,940.00
07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	1,166.67

PERSONNEL COMPENSATION TOTALS:	6,906.67
INTERN ALLOWANCES TOTALS:	<u>6,906.67</u>

OFFICE TOTALS:	<u>6,906.67</u>
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. WM. LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,194.86	5,557.41
PERSONNEL COMPENSATION	817,978.59	278,354.99
TRAVEL	24,453.52	8,862.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
				RENT, COMMUNICATION, UTILITIES	95,380.67	35,884.73
				PRINTING AND REPRODUCTION	8,030.16	4,761.01
				OTHER SERVICES	27,997.41	10,376.70
				SUPPLIES AND MATERIALS	9,050.14	1,429.93
				EQUIPMENT	17,070.81	2,090.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,011,156.16	347,317.65
				OFFICE TOTALS:	1,011,156.16	347,317.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		366.70
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-37.25
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		4,671.42
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		556.54
				FRANKED MAIL TOTALS:		5,557.41
PERSONNEL COMPENSATION						
				ALEXIS, ARMAND M		9,030.00
				ANFINSON, SUSAN		2,850.00
				ANFINSON, THOMAS E.		2,100.00
				CARR, LARRY K.		18,000.00
				CRAVINS, YVETTE		39,999.99
				DOSS, DARRELL R.		2,250.00
				ENGELHARDT, STEVEN B.		21,000.00
				FAULKNER, SHERRY R.		21,000.00
				GRANDISON, TONY J.		15,000.00
				HADZIC, JASMINA		18,000.00
				HOUSTON, SANDRA P.		21,000.00
				LONG, KARYN Y.		24,125.00
				MASSEY, EDWILLA L.		18,000.00
				POWELL, ERICA R.		21,000.00
				SIBERT, WILLIAM C.		9,000.00
				TAYLOR, FRANK L.		9,000.00
				WELLER, SEAN R.		15,000.00
				WILLIAMS, SAMANTHA E.		12,000.00
				PERSONNEL COMPENSATION TOTALS:		278,354.99
TRAVEL						
07-16	AP	01146700	06/08/19 06/08/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01146700	06/12/19 06/12/19	CITIBANK GOV CARD SERVICE		110.30
07-16	AP	01146700	06/21/19 06/21/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01146700	06/22/19 06/22/19	CITIBANK GOV CARD SERVICE		394.30
07-16	AP	01153049	07/01/19 07/31/19	FORD MOTOR CREDIT		667.88
07-17	AP	01143215	06/17/19 06/20/19	PROFESSIONAL TECHNICIANS LLC		676.60
07-17	AP	01143215	06/17/19 06/20/19	PROFESSIONAL TECHNICIANS LLC		294.14

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07-25	AP	01153936	ABM PARKING SERVICES- STL AIRPORT	06/01/19	06/30/19	TAXI/PARKING/TOLLS	250.00
08-13	AP	01160436	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	394.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	170.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	744.60
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/21/19	07/22/19	COMMERCIAL TRANSPORTATION	394.30
08-13	AP	01160438	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	170.30
08-13	AP	01160439	CITIBANK GOV CARD SERVICE	08/03/19	08/04/19	COMMERCIAL TRANSPORTATION	788.60
08-15	AP	01160535	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	394.30
08-16	AP	01168373	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	667.88
09-03	AP	01163013	ABM PARKING SERVICES- STL AIRPORT	07/01/19	07/31/19	TAXI/PARKING/TOLLS	250.00
09-05	AP	01175230	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	394.30
09-05	AP	01175230	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	394.30
09-06	AP	01175455	ABM PARKING SERVICES- STL AIRPORT	08/01/19	08/31/19	TAXI/PARKING/TOLLS	250.00
09-16	AP	01182140	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	667.88
						TRAVEL TOTALS:	8,862.88
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146638	AT&T CORP	04/19/19	05/18/19	UTILITIES	332.59
07-03	AP	01139540	MISSOURI GAS ENERGY	05/13/19	06/11/19	UTILITIES	44.40
07-03	AP	01139541	MISSOURI GAS ENERGY	05/13/19	06/11/19	UTILITIES	44.48
07-03	AP	01139542	CHARTER COMMUNICATIONS	06/10/19	07/09/19	UTILITIES	721.05
07-03	AP	01143492	AT&T CORP	05/19/19	06/18/19	UTILITIES	195.51
07-05	AP	01129542	AT&T CORP	04/19/19	05/18/19	UTILITIES	-332.59
07-16	AP	01145845	AT&T CORP	05/19/19	06/18/19	UTILITIES	332.59
07-16	AP	01146047	CHARTER COMMUNICATIONS	06/24/19	07/23/19	UTILITIES	113.18
07-16	AP	01146050	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.45
07-16	AP	01146051	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	126.83
07-16	AP	01146696	T-MOBILE USA INC	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.30
07-16	AP	01148061	AT&T CORP	06/27/19	07/26/19	TELECOMSRV/EQ/TOLL CHARGE	732.05
07-16	AP	01148066	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	1,703.81
07-16	AP	01152018	GARCIA PROPERTY MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01153101	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	590.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,288.72
07-25	AP	01151011	AMEREN MISSOURI	06/03/19	07/02/19	UTILITIES	462.74
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,227.64
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	100.40
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.93
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.48
07-30	AP	01156873	CHARTER COMMUNICATIONS	07/10/19	08/09/19	UTILITIES	714.18
07-30	AP	01157679	AT&T CORP	06/19/19	07/18/19	UTILITIES	195.51
07-31	AP	01156868	MISSOURI GAS ENERGY	06/12/19	07/11/19	UTILITIES	45.00
07-31	AP	01156872	MISSOURI GAS ENERGY	06/12/19	07/11/19	UTILITIES	57.43
08-07	AP	01159601	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	110.84
08-07	AP	01159602	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	123.63
08-07	AP	01159603	AT&T CORP	06/19/19	07/18/19	UTILITIES	332.59
08-07	AP	01161078	CHARTER COMMUNICATIONS	07/24/19	08/23/19	UTILITIES	113.18
08-07	AP	01161082	T-MOBILE USA INC	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	43.39
08-08	AP	01162208	AT&T CORP	07/27/19	08/26/19	TELECOMSRV/EQ/TOLL CHARGE	737.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
08-13	AP 01163015	AT&T CORP	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,707.84
08-14	AP 01164172	AMEREN MISSOURI	07/02/19 08/01/19	UTILITIES		460.74
08-16	AP 01167347	GARCIA PROPERTY MANAGEMENT INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 01168413	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
08-26	AP 01166605	CHARTER COMMUNICATIONS	08/10/19 09/09/19	UTILITIES		714.18
08-26	AP 01171193	MISSOURI GAS ENERGY	07/12/19 08/12/19	UTILITIES		45.01
08-26	AP 01171194	MISSOURI GAS ENERGY	07/12/19 08/12/19	UTILITIES		45.19
08-26	AP 01172108	AT&T CORP	07/19/19 08/18/19	UTILITIES		195.51
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		123.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		2,314.89
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		100.40
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.14
09-05	AP 01173695	AT&T CORP	07/19/19 08/18/19	UTILITIES		332.59
09-05	AP 01175218	CHARTER COMMUNICATIONS	08/24/19 09/23/19	UTILITIES		113.18
09-05	AP 01175220	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		110.60
09-05	AP 01175222	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		129.81
09-05	AP 01175457	T-MOBILE USA INC	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		43.39
09-10	AP 01177791	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		13.61
09-16	AP 01177820	AMEREN MISSOURI	08/01/19 09/02/19	UTILITIES		425.83
09-16	AP 01179045	AT&T CORP	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		1,885.43
09-16	AP 01179046	AT&T CORP	08/27/19 09/26/19	TELECOMSRV/EQ/TOLL CHARGE		735.42
09-16	AP 01181117	GARCIA PROPERTY MANAGEMENT INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 01182180	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		590.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,760.80
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)		100.40
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.10
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		2,288.72
09-27	AP 01182533	CHARTER COMMUNICATIONS	09/10/19 10/09/19	UTILITIES		717.80
09-27	AP 01186875	AT&T CORP	08/19/19 09/18/19	UTILITIES		195.51
09-30	AP 01182530	MISSOURI GAS ENERGY	08/13/19 09/11/19	UTILITIES		44.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,884.73
PRINTING AND REPRODUCTION						
07-30	AP 01156937	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION		85.00
08-28	AP 01165856	ACCURATE WORD LLC	07/13/19 07/13/19	PRINTING & REPRODUCTION		3,234.01
08-28	AP 01165857	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION		1,327.00
09-24	GL PIX0091753	.....	09/18/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		115.00
				PRINTING AND REPRODUCTION TOTALS:		4,761.01
OTHER SERVICES						
07-03	AP 01143008	THERESA MARIE DELVAUX	05/01/19 06/30/19	JANITORIAL AND MAINT SERV		600.00

07-16	AP	01145842	ALWAYS GREEN RECYCLING INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	35.00
07-16	AP	01152064	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152088	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
07-17	AP	01143215	PROFESSIONAL TECHNICIANS LLC	06/17/19	06/20/19	EQUIPMENT INSTALLATION	695.00
07-18	AP	01143493	ANFINSON THOMAS E.	06/26/19	12/26/19	INSURANCE	603.46
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	144.75
08-13	AP	01161521	ALWAYS GREEN RECYCLING INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	35.00
08-16	AP	01167393	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167417	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-28	AP	01163012	THERESA MARIE DELVAUX	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	144.74
09-05	AP	01175217	ALWAYS GREEN RECYCLING INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	35.00
09-16	AP	01177120	THERESA MARIE DELVAUX	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181163	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01181187	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	133.75
OTHER SERVICES TOTALS:							10,376.70
SUPPLIES AND MATERIALS							
07-03	AP	01143009	PURITAN SPRINGS WATER	05/17/19	06/13/19	WATER	6.00
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	39.50
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	129.99
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)	142.64
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	01145843	PURITAN SPRINGS WATER	05/10/19	06/06/19	WATER	30.43
07-16	AP	01145843	PURITAN SPRINGS WATER	06/05/19	06/05/19	FOOD & BEVERAGE	27.00
07-16	AP	01146695	CULLIGAN OF ANNAPOLIS	08/01/19	08/31/19	WATER	35.25
07-16	AP	01147706	PURITAN SPRINGS WATER	05/31/19	06/27/19	WATER	15.22
07-25	AP	01150610	PURITAN SPRINGS WATER	06/07/19	07/04/19	WATER	23.66
07-31	AP	01156866	PURITAN SPRINGS WATER	06/14/19	07/11/19	WATER	15.97
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-148.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	124.44
08-13	AP	01160655	CRAVINS, YVETTE	07/24/19	07/24/19	FOOD & BEVERAGE	65.92
08-13	AP	01160655	CRAVINS, YVETTE	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	15.34
08-13	AP	01160978	CULLIGAN OF ANNAPOLIS	09/01/19	09/30/19	WATER	35.25
08-13	AP	01161076	PURITAN SPRINGS WATER	07/19/19	07/19/19	WATER	6.00
08-27	AP	01173700	PURITAN SPRINGS WATER	06/28/19	07/25/19	WATER	6.00
08-27	AP	01173700	PURITAN SPRINGS WATER	07/19/19	07/19/19	WATER	-6.00
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	122.68
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	63.66
09-03	AP	01164517	PURITAN SPRINGS WATER	07/05/19	08/01/19	WATER	23.93
09-03	AP	01164517	PURITAN SPRINGS WATER	07/31/19	07/31/19	FOOD & BEVERAGE	27.00
09-03	AP	01166607	PURITAN SPRINGS WATER	07/12/19	08/08/19	WATER	6.00
09-05	AP	01174508	PURITAN SPRINGS WATER	07/26/19	08/22/19	WATER	6.00
09-06	AP	01176405	HELLO DIRECT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	100.10
09-10	AP	01178445	OFFICE DEPOT INC	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	71.92
09-16	AP	01177735	PURITAN SPRINGS WATER	08/02/19	08/29/19	WATER	31.93
09-16	AP	01177735	PURITAN SPRINGS WATER	08/28/19	08/28/19	FOOD & BEVERAGE	27.00
09-23	AP	01179814	PURITAN SPRINGS WATER	08/09/19	09/05/19	WATER	6.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	339.11
SUPPLIES AND MATERIALS TOTALS:							1,429.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WM. LACY CLAY—Con.						
EQUIPMENT						
07-16	AP 01144108	COMMUNICATIONS 2000 INC	06/21/19 06/21/19	MAINTENANCE / REPAIRS		140.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		650.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		650.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		650.00
					EQUIPMENT TOTALS:	2,090.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,317.65
					OFFICE TOTALS:	347,317.65
INTERN ALLOWANCES						
2019 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,513.31
					INTERN ALLOWANCES TOTALS:	12,513.31
					OFFICE TOTALS:	6,033.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BYRNE,ERIN L	08/02/19 08/15/19	PAID INTERN - HOUSE PROGRAM		799.98
		GRINAGE, ASIA E.	07/01/19 07/25/19	PAID INTERN - HOUSE PROGRAM		1,500.00
		MITCHELL,TATE G	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,813.33
		TRUONG,TYRIN Z	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:	6,033.31
					INTERN ALLOWANCES TOTALS:	6,033.31
					OFFICE TOTALS:	6,033.31
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	986.71
					PERSONNEL COMPENSATION	759,472.60
					TRAVEL	32,958.57
					RENT, COMMUNICATION, UTILITIES	99,875.51
					PRINTING AND REPRODUCTION	2,362.61
					OTHER SERVICES	39,412.69
					SUPPLIES AND MATERIALS	11,239.45
					EQUIPMENT	3,501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,809.14
					OFFICE TOTALS:	355,057.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		114.61

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08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	63.83
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	150.66
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-8.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	49.87
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-50.80
						FRANKED MAIL TOTALS:	320.17
PERSONNEL COMPENSATION							
			BRADY,HAYDIN R	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,500.00
			CAMERON,BREANNA	07/01/19	09/30/19	VETERANS & MILITARY COORDINATO	13,749.99
			CAMERON,BREANNA	09/01/19	09/30/19	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	3,000.00
			DODGE, BARBARA	09/09/19	09/30/19	SHARED EMPLOYEE	1,222.22
			DUNN,RANDY D	07/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON	12,083.34
			DUNN,RANDY D	09/01/19	09/30/19	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,000.00
			FROST,WHITNEY	07/01/19	09/30/19	DISTRICT DIRECTOR	24,999.99
			FROST,WHITNEY	09/01/19	09/30/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			GREENFIELD, GEORGE R.	07/01/19	09/30/19	SHARED EMPLOYEE	4,308.00
			HELFANT,MATTHEW A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,750.00
			HELFANT,MATTHEW A	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			JENKINS,HOLLY	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	13,905.55
			JENKINS,HOLLY	09/15/19	09/30/19	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
			KELSEY,DEVIN M	09/01/19	09/30/19	PART-TIME EMPLOYEE	2,500.00
			KOVAR,CAROLYN G	07/01/19	08/31/19	PAID INTERN	3,000.00
			MAHONEY, CHRISTINA M.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,177.78
			MAHONEY, CHRISTINA M.	09/15/19	09/30/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			MATHIEU,HERLINE	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	9,361.11
			MATHIEU,HERLINE	09/15/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			MONTGOMERY,KELLI A	07/01/19	09/30/19	RURAL DEVELOPMENT SPECIALIST	11,883.33
			MONTGOMERY,KELLI A	09/15/19	09/30/19	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	1,000.00
			MORRISSETTE,ERIC J	07/01/19	09/30/19	SENIOR POLICY ADVISOR	6,249.99
			MORRISSETTE,ERIC J	09/01/19	09/30/19	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
			NDIKUM,ALEXANDER M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
			NDIKUM,ALEXANDER M	09/01/19	09/30/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			SALAS-ABARCA, MANUEL R.	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	13,749.99
			SALAS-ABARCA, MANUEL R.	09/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			SARMIENTO,JUAN R	08/15/19	09/30/19	DISTRICT COMMUNICATIONS COORD.	5,750.00
			SARMIENTO,JUAN R	09/01/19	09/30/19	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,000.00
			SHAPIRO,JENNIFER G	07/01/19	09/30/19	CHIEF OF STAFF	30,000.00
			SHAPIRO,JENNIFER G	09/01/19	09/30/19	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			SMITH, VERNETTA F.	07/01/19	09/30/19	EXECUTIVE ASSISTANT	4,749.99
			SMITH, VERNETTA F.	09/01/19	09/30/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			SPENCER III,LESTER H	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00
			SPENCER III,LESTER H	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/STAF	5,133.34
			SPENCER III,LESTER H	09/01/19	09/14/19	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	1,000.00
			VAUGHN,JAMES	07/01/19	09/30/19	SPECIAL PROJECT COORDINATOR	17,625.00
			VAUGHN,JAMES	09/01/19	09/30/19	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	3,000.00
			WILKENS, KYLE E.	07/01/19	09/30/19	RURAL POLICY DIRECTOR	15,125.01
			WILKENS, KYLE E.	09/01/19	09/30/19	RURAL POLICY DIRECTOR (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	283,074.63
TRAVEL							
07-01	AP	01144115	CAMERON, BREANNA	05/01/19	05/27/19	PRIVATE AUTO MILEAGE	171.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-15	AP 01144126	MONTGOMERY, KELLI A	05/28/19 05/28/19	PRIVATE AUTO MILEAGE	91.64	
07-15	AP 01144126	MONTGOMERY, KELLI A	06/01/19 06/14/19	PRIVATE AUTO MILEAGE	64.38	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	-926.66	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	-458.98	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/03/19 06/06/19	COMMERCIAL TRANSPORTATION	926.66	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	1,419.96	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	14.99	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING	336.80	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/09/19 06/10/19	LODGING	201.16	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	MEALS	37.40	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	MEALS	23.21	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS	8.00	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	MEALS	23.89	
07-17	AP 01151314	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS	20.48	
07-18	AP 01145826	SALAS-ABARCA, MANUEL R.	06/06/19 06/10/19	TAXI/PARKING/TOLLS	154.43	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	424.04	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	214.24	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	730.89	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	458.98	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	46.82	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	457.30	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION	526.00	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	LODGING	888.78	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING	148.44	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	5.50	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS	80.40	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS	19.62	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS	80.40	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	19.63	
07-19	AP 01151587	KOVAR, CAROLYN G.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	41.70	
07-19	AP 01151587	KOVAR, CAROLYN G.	07/02/19 07/02/19	TAXI/PARKING/TOLLS	8.00	
07-19	AP 01153783	FROST, WHITNEY	06/10/19 07/01/19	PRIVATE AUTO MILEAGE	238.96	
07-25	AP 01157547	DUNN, RANDY D.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	150.51	
07-25	AP 01157550	SALAS-ABARCA, MANUEL R.	04/05/19 04/25/19	PRIVATE AUTO MILEAGE	231.54	
07-25	AP 01157550	SALAS-ABARCA, MANUEL R.	04/18/19 04/18/19	TAXI/PARKING/TOLLS	8.00	
08-13	AP 01160425	SALAS-ABARCA, MANUEL R.	05/06/19 05/31/19	PRIVATE AUTO MILEAGE	119.25	
08-13	AP 01161039	FROST, WHITNEY	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	175.16	
08-14	AP 01162002	WILKENS, KYLE E.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	363.08	
08-14	AP 01162002	WILKENS, KYLE E.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE	577.68	
08-14	AP 01162591	DUNN, RANDY D.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	34.22	
08-20	AP 01162993	BRADY, HAYDIN R.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE	121.63	
08-22	AP 01166790	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.30	
08-22	AP 01166790	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION	480.98	

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08-22	AP	01166790	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	80.40
08-22	AP	01166790	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	17.36
08-22	AP	01166790	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	7.74
08-22	AP	01171198	SALAS-ABARCA, MANUEL R.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	175.39
08-22	AP	01171198	SALAS-ABARCA, MANUEL R.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	21.00
08-22	AP	01171199	HELFANT, MATTHEW A	06/02/19	06/27/19	PRIVATE AUTO MILEAGE	74.76
08-22	AP	01171199	HELFANT, MATTHEW A	07/07/19	07/26/19	PRIVATE AUTO MILEAGE	26.45
08-26	AP	01171741	SALAS-ABARCA, MANUEL R.	05/31/19	05/31/19	TAXI/PARKING/TOLLS	5.00
08-27	AP	01158225	BRADY, HAYDIN R.	04/02/19	04/26/19	PRIVATE AUTO MILEAGE	344.12
08-27	AP	01158225	BRADY, HAYDIN R.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	33.64
09-03	AP	01172033	MAHONEY, CHRISTINA M.	07/30/19	07/30/19	LODGING	114.32
09-03	AP	01172033	MAHONEY, CHRISTINA M.	07/29/19	07/29/19	MEALS	24.48
09-04	AP	01173972	FROST, WHITNEY	08/07/19	08/27/19	PRIVATE AUTO MILEAGE	443.70
09-12	AP	01176479	KOVAR, CAROLYN G.	07/17/19	07/30/19	PRIVATE AUTO MILEAGE	27.26
09-12	AP	01176479	KOVAR, CAROLYN G.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	63.80
09-13	AP	01177760	BRADY, HAYDIN R.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	113.04
09-13	AP	01177846	DUNN, RANDY D.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	68.44
09-18	AP	01180224	CITIBANK GOV CARD SERVICE	09/10/19	09/15/19	COMMERCIAL TRANSPORTATION	480.96
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	241.21
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	179.30
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	35.90
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	80.40
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	80.40
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	232.59
09-19	AP	01184836	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	140.98
09-20	AP	01185123	MONTGOMERY, KELLI A	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	102.66
09-25	AP	01186485	HELFANT, MATTHEW A	05/29/19	05/29/19	MEALS	8.25
09-25	AP	01186491	HELFANT, MATTHEW A	08/20/19	08/22/19	MEALS	46.07
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	LODGING	298.80
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	MEALS	44.24
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	CAR RENTAL	231.46
09-25	AP	01186520	HELFANT, MATTHEW A	08/20/19	08/22/19	TAXI/PARKING/TOLLS	70.86
09-27	AP	01187232	FROST, WHITNEY	09/02/19	09/17/19	PRIVATE AUTO MILEAGE	365.40
						TRAVEL TOTALS:	13,315.76
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01145005	COMCAST	06/20/19	07/19/19	UTILITIES	96.92
07-03	AP	01146618	PROCOMM VOICE & DATA SOLUTIONS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
07-10	AP	01146422	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/19	07/31/19	UTILITIES	379.38
07-10	AP	01146429	KCMO WATER SERVICES	05/21/19	06/20/19	UTILITIES	113.97
07-10	AP	01146431	TIME WARNER CABLE	05/01/19	05/31/19	UTILITIES	163.09
07-10	AP	01146435	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	249.77
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	11.31
07-10	AP	01148539	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	163.09
07-16	AP	01152019	SCHLOMAN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01152020	PENN HILL PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
07-16	AP	01152021	MCPROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-17	AP	01151269	CITI PCARD-AT&T PREMIER EBIL	04/07/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE	94.35
07-17	AP	01151269	CITI PCARD-CITY OF HIGGINSVILLE	04/20/19	05/20/19	UTILITIES	85.68
07-17	AP	01151269	CITI PCARD-SPIRE BILL PAY	04/10/19	05/09/19	UTILITIES	35.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-17	AP 01151269	CITI PCARD-SPIRE BILL PAY	05/09/19 06/07/19	UTILITIES		22.63
07-17	AP 01151269	CITI PCARD-SPIRE BILL PAY	05/10/19 06/10/19	UTILITIES		36.26
07-17	AP 01151274	CITI PCARD-GOOGLE SERVICES	05/23/19 06/30/19	UTILITIES		130.00
07-19	AP 01142049	KAUFMAN BROADCAST SERVICES CORPORATION	05/31/19 05/31/19	RECORDING (OUTSIDE)		1,100.00
07-19	AP 01145008	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		94.35
07-25	AP 01157553	KANSAS CITY POWER & LIGHTS	06/13/19 07/15/19	UTILITIES		946.61
07-25	AP 01157555	KANSAS CITY POWER & LIGHTS	06/13/19 07/15/19	UTILITIES		320.80
07-25	AP 01157974	COMCAST	07/20/19 08/19/19	UTILITIES		86.92
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		141.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,051.40
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		12.36
08-13	AP 01159971	KCMO WATER SERVICES	06/20/19 07/22/19	UTILITIES		103.43
08-14	AP 01157552	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		95.00
08-14	AP 01162144	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/19 08/31/19	UTILITIES		376.47
08-14	AP 01163093	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		163.09
08-16	AP 01167348	SCHLOMAN PROPERTIES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 01167349	PENN HILL PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-16	AP 01167350	MCPROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		19.77
08-20	AP 01166797	CITI PCARD-CITY OF HIGGINSVILLE	05/20/19 06/20/19	UTILITIES		178.47
08-20	AP 01166797	CITI PCARD-SPIRE BILL PAY	06/08/19 07/08/19	UTILITIES		23.18
08-20	AP 01166797	CITI PCARD-SPIRE BILL PAY	06/11/19 07/10/19	UTILITIES		37.06
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL		9.37
08-22	AP 01166792	CITI PCARD-GOOGLE SERVICES	07/01/19 07/31/19	UTILITIES		100.00
08-22	AP 01171642	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE		913.95
08-22	AP 01171645	KANSAS CITY POWER & LIGHTS	07/15/19 08/14/19	UTILITIES		880.11
08-22	AP 01171648	KANSAS CITY POWER & LIGHTS	07/15/19 08/14/19	UTILITIES		318.52
08-22	AP 01171652	COMCAST	08/15/19 09/14/19	UTILITIES		147.00
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		76.76
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		141.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,687.99
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		97.51
09-11	AP 01176441	KCMO WATER SERVICES	07/22/19 08/21/19	UTILITIES		105.68
09-11	AP 01176446	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	09/01/19 09/30/19	UTILITIES		390.51
09-11	AP 01176450	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE		252.18
09-13	AP 01178530	AT&T CORP	08/03/19 09/02/19	TELECOMSRV/EQ/TOLL CHARGE		290.62
09-16	AP 01178521	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		163.09
09-16	AP 01179665	KYVON	08/21/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		446.25
09-16	AP 01181118	SCHLOMAN PROPERTIES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 01181119	PENN HILL PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00

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09-16	AP	01181120	MCPROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-18	AP	01180232	CITI PCARD-CITY OF HIGGINSVILLE	06/20/19	07/20/19	UTILITIES	243.34
09-18	AP	01180232	CITI PCARD-SPIRE BILL PAY	07/09/19	08/08/19	UTILITIES	23.18
09-18	AP	01180232	CITI PCARD-SPIRE BILL PAY	07/11/19	08/09/19	UTILITIES	37.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	141.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,731.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	97.51
09-24	AP	01180226	CITI PCARD-FEDEX OFFIC33400003343	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	22.99
09-24	AP	01180226	CITI PCARD-GOOGLE SERVICES	08/03/19	08/03/19	UTILITIES	100.00
09-25	AP	01187250	KANSAS CITY POWER & LIGHTS	08/14/19	09/15/19	UTILITIES	292.35
09-25	AP	01187387	COMCAST	09/20/19	10/19/19	UTILITIES	96.92
09-27	AP	01187297	REPUBLIC SERVICES #468	09/01/19	09/30/19	UTILITIES	305.54
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	15.39
RENT, COMMUNICATION, UTILITIES TOTALS:							39,256.52
PRINTING AND REPRODUCTION							
07-18	AP	01151569	DAVID L ANDRUKITIS INC	06/17/19	06/17/19	PRINTING & REPRODUCTION	307.50
07-29	GL	PIX0090211	.....	07/08/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	16.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:							339.50
OTHER SERVICES							
07-01	AP	01144112	THE SESSION LAW FIRM	04/11/19	05/14/19	NON-TECHNOLOGY SERVICE CONTR	2,049.50
07-01	AP	01145015	REPUBLIC SERVICES #468	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	304.78
07-10	AP	01146426	AMERICAN WASTE SYSTEMS INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	54.00
07-16	AP	01152445	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01151274	CITI PCARD-KENTON BROTHERS INC	06/25/19	06/25/19	SECURITY SERVICE	87.68
07-25	AP	01157910	REPUBLIC SERVICES #468	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	303.06
08-14	AP	01160016	WOODLEY BUILDING MAINTENANCE	06/30/19	07/31/19	JANITORIAL AND MAINT SERV	505.00
08-14	AP	01162106	WOODLEY BUILDING MAINTENANCE	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	505.00
08-14	AP	01162136	AMERICAN WASTE SYSTEMS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	54.00
08-14	AP	01164917	FRANCIS DAMONT COLLINS	08/07/19	08/07/19	SECURITY SERVICE	202.50
08-14	AP	01164922	CHRISTIAN SINGLETON	08/07/19	08/07/19	SECURITY SERVICE	135.00
08-16	AP	01164918	MICHAEL A LENOIR	08/07/19	08/07/19	SECURITY SERVICE	135.00
08-16	AP	01167767	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-20	AP	01164921	MAURICE C OATIS	08/07/19	08/07/19	SECURITY SERVICE	202.50
08-26	AP	01164909	NPB COMPANIES INC	08/07/19	08/07/19	NON-TECHNOLOGY SERVICE CONTR	180.00
08-26	AP	01171641	DCS CONGRESSIONAL LLC	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-03	AP	01173602	REPUBLIC SERVICES #468	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	306.41
09-11	AP	01176435	DCS CONGRESSIONAL LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-11	AP	01176461	AMERICAN WASTE SYSTEMS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	54.00
09-11	AP	01176467	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	08/27/19	08/27/19	SECURITY SERVICE	95.00
09-16	AP	01179658	WOODLEY BUILDING MAINTENANCE	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	505.00
09-16	AP	01181537	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01185938	DCS CONGRESSIONAL LLC	09/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							14,363.43
SUPPLIES AND MATERIALS							
07-15	AP	01144126	MONTGOMERY, KELLI A	06/06/19	06/06/19	FOOD & BEVERAGE	12.31
07-17	AP	01151269	CITI PCARD-SQ CAPITOL HILL FR	05/29/19	05/29/19	HABITATION EXPENSE	193.53
07-17	AP	01151269	CITI PCARD-SQ CAPITOL HILL FR	06/11/19	06/11/19	HABITATION EXPENSE	135.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
07-17	AP 01151274	CITI PCARD-AMAZON.COM MH8P00ZW1 AMZN	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	27.48	
07-17	AP 01151274	CITI PCARD-AMZN Mktp US MH0WB5NZ1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	11.53	
07-17	AP 01151274	CITI PCARD-AMZN Mktp US MH9JC5NW1	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	60.93	
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625260768	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625907978	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-17	AP 01151274	CITI PCARD-BESTBUYCOM805625907978	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	129.99	
07-17	AP 01151274	CITI PCARD-OFFICE DEPOT #239	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-17	AP 01151274	CITI PCARD-THE HOME DEPOT #3021	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	29.56	
07-18	AP 01151296	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	FOOD & BEVERAGE	89.80	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	517.58	
08-14	AP 01161049	THE NORTHEAST NEWS	07/15/19 07/15/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
08-19	AP 01165557	LEXINGTON NEWS	08/07/19 08/07/20	PUBLICATIONS/REFERENCE MAT'L	37.00	
08-20	AP 01165548	THE RICHMOND NEWS INC	08/13/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L	75.00	
08-20	AP 01165552	EXCELSIOR PUBLISHING COMPANY	08/13/19 08/13/20	PUBLICATIONS/REFERENCE MAT'L	60.00	
08-20	AP 01166797	CITI PCARD-CATERING AUBONPAIN 970	07/10/19 07/10/19	FOOD & BEVERAGE	346.23	
08-20	AP 01166797	CITI PCARD-PURE WATER DELIVERY	05/16/19 07/11/19	WATER	178.35	
08-20	AP 01166797	CITI PCARD-PURE WATER DELIVERY	06/15/19 07/15/19	WATER	28.74	
08-22	AP 01166792	CITI PCARD-AMAZON.COM MH55H73Q2 AMZN	06/28/19 06/28/19	FOOD & BEVERAGE	32.82	
08-22	AP 01166792	CITI PCARD-AMAZON.COM MH58V3ZC2 AMZN	06/28/19 06/28/19	FOOD & BEVERAGE	32.82	
08-22	AP 01166792	CITI PCARD-OFFICE DEPOT #239	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	14.69	
08-30	AP 01171722	THE CONCORDIAN INC	08/15/19 08/14/20	PUBLICATIONS/REFERENCE MAT'L	33.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	17.95	
09-03	AP 01172033	MAHONEY, CHRISTINA M.	03/24/19 04/07/19	FOOD & BEVERAGE	51.96	
09-03	AP 01172033	MAHONEY, CHRISTINA M.	04/14/19 05/12/19	FOOD & BEVERAGE	96.55	
09-03	AP 01172033	MAHONEY, CHRISTINA M.	06/03/19 06/23/19	FOOD & BEVERAGE	60.98	
09-03	AP 01172033	MAHONEY, CHRISTINA M.	07/14/19 07/14/19	FOOD & BEVERAGE	71.87	
09-10	AR FIN-01813-BD	MAHONEY, CHRISTINA M.	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE)	-121.78	
09-18	AP 01180232	CITI PCARD-AMZN Mktp US M085H3CQ2	08/09/19 08/09/19	FOOD & BEVERAGE	86.15	
09-18	AP 01180232	CITI PCARD-PURE WATER DELIVERY	07/15/19 08/15/19	WATER	24.49	
09-18	AP 01180232	CITI PCARD-PURE WATER DELIVERY	08/08/19 08/08/19	WATER	48.29	
09-24	AP 01180226	CITI PCARD-AMAZON.COM MA9DO2200 AMZN	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	26.21	
09-24	AP 01180226	CITI PCARD-AMZN Mktp US M01078E51	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	70.99	
09-24	AP 01180226	CITI PCARD-GRAND STREET CAFE	08/24/19 08/24/19	FOOD & BEVERAGE	102.70	
09-24	AP 01180226	CITI PCARD-INDEPENDENCE CHAMBER OF C	08/23/19 08/23/19	FOOD & BEVERAGE	35.00	
09-24	AP 01180226	CITI PCARD-KEURIG GREEN MOUNTAIN	07/26/19 07/26/19	FOOD & BEVERAGE	205.19	
09-25	AP 01186520	HELFANT, MATTHEW A	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	47.69	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-192.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	353.10	
					SUPPLIES AND MATERIALS TOTALS:	3,220.74
EQUIPMENT						
07-31	GL MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	389.00	
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	389.00	

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09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	389.00	
					EQUIPMENT TOTALS:	1,167.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,057.75	
					OFFICE TOTALS:	355,057.75	
2017 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-03	AR	FIN-01557-BD	PHILLIP K SMITH	11/12/17	11/12/17	SECURITY SERVICE	-236.25
						OTHER SERVICES TOTALS:	-236.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.25
						OFFICE TOTALS:	-236.25
INTERN ALLOWANCES							
2019 HON. EMANUEL CLEAVER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,932.68	8,032.67
					INTERN ALLOWANCES TOTALS:	11,932.68	8,032.67
					OFFICE TOTALS:	11,932.68	8,032.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,204.00
			07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		658.00
			07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM		2,000.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,204.00
			09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM		466.67
			07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		866.67
			07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		8,032.67
					INTERN ALLOWANCES TOTALS:		8,032.67
					OFFICE TOTALS:		8,032.67
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. BEN CLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,065.67	1,994.31
					PERSONNEL COMPENSATION	790,615.14	262,733.39
					TRAVEL	14,934.30	5,700.18
					RENT, COMMUNICATION, UTILITIES	66,899.71	23,515.75
					PRINTING AND REPRODUCTION	4,237.56	966.59
					OTHER SERVICES	28,114.40	5,833.40
					SUPPLIES AND MATERIALS	13,539.12	2,565.58
					EQUIPMENT	4,270.33	593.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,676.23	303,902.45
					OFFICE TOTALS:	925,676.23	303,902.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,184.28	
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-27.20	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	247.84	
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-40.65	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	439.47	
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	222.02	
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-31.45	
					FRANKED MAIL TOTALS:	1,994.31
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,500.01	
		BAGWELL, ERIC	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	17,750.01	
		BROUGHTON, CHRISTINE	07/01/19 09/30/19	PART-TIME EMPLOYEE	9,000.00	
		CROKE, KJERSTEN	07/01/19 09/30/19	CASEWORKER	14,250.00	
		DAVIS, MELANIE F.	07/01/19 09/30/19	SHARED EMPLOYEE	5,250.00	
		FAULKNER, JENNIFER S.	07/01/19 09/30/19	DISTRICT SCHEDULER	20,000.01	
		FERGUSON, EMILY R.	08/19/19 09/30/19	LEGISLATIVE CORRESPONDENT	4,200.00	
		GARRETT, DEBBIE	07/01/19 09/30/19	DISTRICT DIRECTOR	20,499.99	
		HANRAHAN, MATTHEW	07/01/19 07/02/19	LEGISLATIVE CORRESPONDENT	233.33	
		HANRAHAN, MATTHEW	07/03/19 08/15/19	LEGISLATIVE ASSISTANT	5,016.67	
		HANRAHAN, MATTHEW	08/16/19 09/30/19	COMMUNICATIONS DIRECTOR	6,750.00	
		HAYDEN, KATHY E.	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,000.00	
		HOOK, TYLER T.	07/01/19 09/30/19	STAFF ASSISTANT	8,625.00	
		KACZMAREK, ELIZABETH A.	06/01/19 09/11/19	SCHEDULER/OFFICE MANAGER	11,022.23	
		KACZMAREK, ELIZABETH A.	09/12/19 09/30/19	SHARED EMPLOYEE	950.00	
		KARL, EMILY J.	08/19/19 09/30/19	SCHEDULER	5,250.00	
		LOOPE, EMILEE M.	07/01/19 09/30/19	CASEWORKER	11,625.00	
		MANLEY, PAULA N.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	20,000.01	
		MILLER, MATTHEW M.	07/01/19 09/30/19	CHIEF OF STAFF	37,500.00	
		PENCE, HALLIE M.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	18,750.00	
		SAYLOR, GEORGE R.	07/01/19 08/16/19	COMMUNICATIONS DIRECTOR	8,561.11	
		VAN ALLEN, AARON S.	07/01/19 09/30/19	CASEWORKER	12,500.01	
		WICHT, EMILY M.	07/01/19 09/30/19	CASEWORKER	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	262,733.39
TRAVEL						
07-01	AP 01145151	ADAMS, TYLER A.	06/17/19 06/20/19	PRIVATE AUTO MILEAGE	75.40	
07-01	AP 01145387	GARRETT, DEBBIE	06/13/19 06/20/19	PRIVATE AUTO MILEAGE	151.96	
07-03	AP 01145620	HAYDEN, KATHY E.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE	23.78	
07-15	AP 01149701	SAYLOR, GEORGE R.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE	42.51	
07-15	AP 01150331	LOOPE, EMILEE M.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	192.56	
07-29	AP 01157903	HAYDEN, KATHY E.	07/09/19 07/17/19	PRIVATE AUTO MILEAGE	33.06	
08-06	AP 01160881	GARRETT, DEBBIE	07/09/19 07/22/19	PRIVATE AUTO MILEAGE	93.96	

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08-06	AP	01160883	LOOPE, EMILEE M.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	114.26
08-07	AP	01160599	HON. BENJAMIN L. CLINE	08/04/19	08/05/19	COMMERCIAL TRANSPORTATION	1,299.98
08-07	AP	01160599	HON. BENJAMIN L. CLINE	08/04/19	08/05/19	LODGING	108.10
08-07	AP	01161904	WICHT, EMILY M.	06/03/19	06/03/19	PRIVATE AUTO MILEAGE	15.08
08-07	AP	01161904	WICHT, EMILY M.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	96.86
08-14	AP	01165849	HON. BENJAMIN L. CLINE	04/15/19	04/17/19	COMMERCIAL TRANSPORTATION	732.00
08-14	AP	01165849	HON. BENJAMIN L. CLINE	04/16/19	04/16/19	LODGING	100.00
08-23	AP	01164876	VAN ALLEN, AARON S.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	74.59
08-23	AP	01164877	VAN ALLEN, AARON S.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	25.64
08-23	AP	01166430	HAYDEN, KATHY E.	07/29/19	08/13/19	PRIVATE AUTO MILEAGE	59.74
08-23	AP	01166431	SAYLOR, GEORGE R.	08/08/19	08/09/19	LODGING	154.15
08-23	AP	01166431	SAYLOR, GEORGE R.	08/05/19	08/07/19	PRIVATE AUTO MILEAGE	226.37
08-26	AP	01171892	BAGWELL, ERIC	08/19/19	08/19/19	PRIVATE AUTO MILEAGE	74.24
08-26	AP	01172213	HANRAHAN, MATTHEW	08/04/19	08/07/19	LODGING	434.50
08-26	AP	01172213	HANRAHAN, MATTHEW	08/05/19	08/05/19	MEALS	29.19
08-26	AP	01172213	HANRAHAN, MATTHEW	08/04/19	08/07/19	PRIVATE AUTO MILEAGE	273.18
09-13	AP	01175030	WICHT, EMILY M.	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	73.08
09-13	AP	01176163	GARRETT,DEBBIE	08/02/19	08/22/19	PRIVATE AUTO MILEAGE	63.80
09-16	AP	01178181	MILLER, MATTHEW M.	09/02/19	09/08/19	LODGING	449.72
09-16	AP	01178181	MILLER, MATTHEW M.	09/03/19	09/06/19	MEALS	62.80
09-16	AP	01178181	MILLER, MATTHEW M.	09/06/19	09/06/19	MEALS	5.00
09-16	AP	01178181	MILLER, MATTHEW M.	09/03/19	09/06/19	PRIVATE AUTO MILEAGE	304.66
09-16	AP	01178181	MILLER, MATTHEW M.	09/02/19	09/03/19	TAXI/PARKING/TOLLS	8.00
09-16	AP	01178238	LOOPE, EMILEE M.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	302.01
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	5,700.18
07-09	AP	01146683	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	200.59
07-10	AP	01147808	COMMERCIAL TELEPHONE SPECIALISTS	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	185.00
07-16	AP	01151864	MICHAEL H & BEATRIZ CERUTI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
07-16	AP	01152022	916 ASSOCIATES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
07-16	AP	01152023	BELL INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152024	FUND IV BOB LP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	146.91
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	84.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	882.15
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.19
08-05	AP	01159916	VERIZON	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	83.80
08-07	AP	01161569	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	201.14
08-13	AP	01163915	COMCAST	07/01/19	07/31/19	UTILITIES	719.91
08-13	AP	01163919	COMCAST	08/01/19	08/31/19	UTILITIES	723.44
08-16	AP	01167193	MICHAEL H & BEATRIZ CERUTI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	660.00
08-16	AP	01167351	916 ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	01167352	BELL INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01167353	FUND IV BOB LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,903.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	159.04
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	84.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	791.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BEN CLINE—Con.						
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		15.29
09-11	AP 01178734	ACCURATE WORD LLC	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL		13.95
09-12	AP 01175160	COMCAST	09/01/19 09/30/19	UTILITIES		719.09
09-12	AP 01176179	VERIZON	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
09-12	AP 01177701	VERIZON	05/25/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE		83.01
09-16	AP 01177937	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		201.14
09-16	AP 01180962	MICHAEL H & BEATRIZ CERUTI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		660.00
09-16	AP 01181121	916 ASSOCIATES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP 01181122	BELL INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01181123	FUND IV BOB LP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,903.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		84.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		816.03
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.48
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		159.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,515.75
PRINTING AND REPRODUCTION						
07-09	AP 01147701	BLUE RIDGE COPIER INC	05/15/19 06/14/19	PRINTING & REPRODUCTION		39.63
07-15	AP 01149701	SAYLOR, GEORGE R.	06/23/19 06/29/19	ADVERTISEMENTS		49.36
07-29	AP 01158270	ACCURATE WORD LLC	07/11/19 07/11/19	PRINTING & REPRODUCTION		29.95
07-29	AP 01159617	PUBLIC PRINTER	05/01/19 05/01/19	PRINTING & REPRODUCTION		54.06
07-29	AP 01159617	PUBLIC PRINTER	05/30/19 05/30/19	PRINTING & REPRODUCTION		54.56
08-23	AP 01166431	SAYLOR, GEORGE R.	06/29/19 07/23/19	ADVERTISEMENTS		250.07
08-23	AP 01166431	SAYLOR, GEORGE R.	08/01/19 08/06/19	ADVERTISEMENTS		54.80
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION		209.46
09-04	AP 01173995	ACCURATE WORD LLC	08/22/19 08/22/19	PRINTING & REPRODUCTION		29.95
09-11	AP 01176872	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		89.85
09-11	AP 01176874	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION		74.95
09-11	AP 01178734	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		966.59
OTHER SERVICES						
07-01	AP 01144521	BSL GEM LASER EXPRESS LLC	04/09/19 04/09/19	JANITORIAL AND MAINT SERV		125.00
07-16	AP 01152582	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-24	AP 01151478	FUND IV BOB LP	05/20/19 05/20/19	SECURITY SERVICE		23.40
08-16	AP 01167903	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181673	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,833.40
SUPPLIES AND MATERIALS						
07-02	AP 01145795	CRYSTAL SPRINGS	06/27/19 06/27/19	WATER		6.31
07-03	AP 01145620	HAYDEN, KATHY E.	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		6.99
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		48.88
07-15	AP 01149701	SAYLOR, GEORGE R.	06/15/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		12.39
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		42.39

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07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	260.18
08-05	AP	01159442	CRYSTAL SPRINGS	07/01/19	07/01/19	WATER	20.04
08-06	AP	01160607	THE ENTERPRISE	08/01/19	07/31/20	PUBLICATIONS/REFERENCE MAT'L	43.00
08-07	AP	01161904	WICHT, EMILY M.	07/15/19	07/15/19	WATER	2.00
08-07	AP	01161904	WICHT, EMILY M.	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	13.20
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	168.13
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	114.51
08-14	AP	01163295	THE VIRGINIA ASSN OF BROADCASTERS	08/02/19	08/02/19	FOOD & BEVERAGE	50.00
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	12.79
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.93
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-237.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	451.06
09-04	AP	01173042	CRYSTAL SPRINGS	07/29/19	07/29/19	WATER	6.31
09-11	AP	01175822	KACZMAREK, ELIZABETH A	08/28/19	08/28/19	SOFTWARE LESS THAN \$500	239.76
09-17	AP	01185120	OFFICE DEPOT INC	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	564.66
09-19	AP	01180022	PENCE, HALLIE M.	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	63.56
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	16.43
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	599.98
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	264.08
						SUPPLIES AND MATERIALS TOTALS:	2,565.58
		EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	197.75
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	197.75
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	197.75
						EQUIPMENT TOTALS:	593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,902.45
						OFFICE TOTALS:	303,902.45
		INTERN ALLOWANCES					
		2019 HON. BEN CLINE					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,000.00
						INTERN ALLOWANCES TOTALS:	10,000.00
						OFFICE TOTALS:	10,000.00
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		BITHER, JOSHUA J	07/01/19	08/15/19		PAID INTERN - HOUSE PROGRAM	2,343.75
		WATKINS, JILIAN A	06/28/19	08/15/19		PAID INTERN - HOUSE PROGRAM	2,500.00
						PERSONNEL COMPENSATION TOTALS:	4,843.75
						INTERN ALLOWANCES TOTALS:	4,843.75
						OFFICE TOTALS:	4,843.75
		MEMBERS REPRESENTATIONAL ALLOW					
		2019 HON. MICHAEL CLOUD					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	20,846.68
							1,264.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
				PERSONNEL COMPENSATION	612,774.05	203,011.12
				TRAVEL	51,810.87	20,347.26
				RENT, COMMUNICATION, UTILITIES	51,133.08	21,007.65
				PRINTING AND REPRODUCTION	4,206.14	831.56
				OTHER SERVICES	33,634.99	12,605.00
				SUPPLIES AND MATERIALS	4,652.26	799.77
				EQUIPMENT	2,016.26	-3,035.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,074.33	256,831.70
				OFFICE TOTALS:	781,074.33	256,831.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		51.65
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-74.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		1,149.35
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-27.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		194.46
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-29.00
				FRANKED MAIL TOTALS:		1,264.86
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		BEAMER, NICOLE M.	07/01/19 09/30/19	REGIONAL DIR OF CONSTITUENT SE		9,999.99
		BUENTELLO, LUIS F.	07/01/19 09/30/19	SENIOR FIELD REPRESENTATIVE		12,999.99
		CADENA, JARAN A.	07/01/19 09/30/19	REGIONAL DIR OF CONSTITUENT SE		7,500.00
		CRUICKSHANKS, BRIAN T.	07/01/19 07/31/19	COMMUNICATIONS DIRECTOR		5,000.00
		CRUICKSHANKS, BRIAN T.	08/01/19 09/30/19	COMMUNICATIONS ADVISOR		2,000.00
		FIKE II, HUGH D.	07/01/19 08/05/19	LEGISLATIVE DIRECTOR		8,506.95
		FIKE II, HUGH D.	08/01/19 08/05/19	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,007.00
		GLOOR, JACKIE S.	07/01/19 09/30/19	DIRECTOR OF MILITARY ACADEMY N		3,750.00
		GRITTER, ALYSON N.	07/01/19 09/30/19	STAFF ASSISTANT		8,525.00
		HELMS, EMILY P.	08/01/19 08/28/19	CHIEF OF STAFF		-1,069.44
		KENNEDY, JOHN D.	07/01/19 09/30/19	DISTRICT DIRECTOR		21,249.99
		LAWRENCE, ERIK M.	07/01/19 09/30/19	DIRECTOR OF FEMA RELATIONS		9,999.99
		LONGORIA, MARK A.	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MAGARY, ADAM J.	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75
		MCHAN, ABBY P.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT/PRES AS		10,500.00
		NAIL, SARAH H.	07/01/19 09/30/19	LEG CORRESPONDENT/LEG ASST		10,500.00
		PETREE, SAVANNAH M.	07/01/19 09/30/19	DC COMMUNICATIONS DIRECTOR		15,000.01
		STEPHENS, CHARLES J.	08/20/19 09/30/19	STAFF ASSISTANT		3,188.89
		TAYLOR, CARISSA K.	07/01/19 09/30/19	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		203,011.12
				TRAVEL		
07-01	AP 01142451	KENNEDY, JOHN D.	04/24/19 04/25/19	LODGING		108.80

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07-01	AP	01142451	KENNEDY,JOHN D	04/11/19	04/24/19	MEALS	133.54
07-01	AP	01142451	KENNEDY,JOHN D	04/24/19	04/26/19	MEALS	81.55
07-01	AP	01142451	KENNEDY,JOHN D	04/11/19	04/24/19	PRIVATE AUTO MILEAGE	723.76
07-01	AP	01142451	KENNEDY,JOHN D	04/24/19	04/26/19	PRIVATE AUTO MILEAGE	386.95
07-16	AP	01142450	FIKE II, HUGH D.	05/28/19	05/31/19	COMMERCIAL TRANSPORTATION	762.76
07-16	AP	01142450	FIKE II, HUGH D.	05/29/19	05/30/19	LODGING	94.00
07-16	AP	01142450	FIKE II, HUGH D.	05/28/19	05/31/19	MEALS	47.98
07-16	AP	01142450	FIKE II, HUGH D.	05/30/19	05/30/19	GASOLINE	55.80
08-01	AP	01156607	BUENTELLO, LUIS	06/27/19	06/27/19	MEALS	8.81
08-01	AP	01156607	BUENTELLO, LUIS	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	216.31
08-01	AP	01156607	BUENTELLO, LUIS	06/26/19	06/27/19	PRIVATE AUTO MILEAGE	57.50
08-01	AP	01156610	LONGORIA, MARK A	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	660.96
08-01	AP	01156610	LONGORIA, MARK A	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	941.00
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/18/19	COMMERCIAL TRANSPORTATION	2,938.10
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/09/19	MEALS	60.79
08-02	AP	01156609	HON MICHAEL CLOUD	05/23/19	06/09/19	TAXI/PARKING/TOLLS	45.36
08-21	AP	01165101	BUENTELLO, LUIS	07/23/19	07/31/19	MEALS	36.12
08-21	AP	01165101	BUENTELLO, LUIS	07/03/19	07/25/19	PRIVATE AUTO MILEAGE	231.72
08-21	AP	01165101	BUENTELLO, LUIS	07/26/19	07/31/19	PRIVATE AUTO MILEAGE	192.55
08-23	AP	01171464	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	207.00
08-23	AP	01171464	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	558.00
08-23	AP	01171520	LAWRENCE, ERIK M.	06/19/19	06/27/19	MEALS	41.58
08-23	AP	01171520	LAWRENCE, ERIK M.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	620.05
08-23	AP	01171525	KENNEDY,JOHN D	04/24/19	04/25/19	TAXI/PARKING/TOLLS	16.02
08-23	AP	01171528	KENNEDY,JOHN D	06/06/19	06/25/19	MEALS	62.53
08-23	AP	01171528	KENNEDY,JOHN D	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	351.53
08-23	AP	01171537	KENNEDY,JOHN D	05/21/19	05/31/19	MEALS	223.96
08-23	AP	01171537	KENNEDY,JOHN D	05/29/19	05/30/19	GASOLINE	94.87
08-23	AP	01171537	KENNEDY,JOHN D	05/06/19	05/16/19	PRIVATE AUTO MILEAGE	196.20
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	COMMERCIAL TRANSPORTATION	102.52
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	40.00
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	28.00
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	107.30
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	26.47
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	13.83
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	19.33
08-26	AP	01171477	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	TAXI/PARKING/TOLLS	50.00
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	609.30
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/31/19	LODGING	298.00
08-26	AP	01171502	FRASIER, SAVANNAH M.	07/28/19	07/29/19	MEALS	20.67
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	06/06/19	06/06/19	MEALS	3.79
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	04/26/19	05/06/19	PRIVATE AUTO MILEAGE	295.22
09-09	AP	01174320	LAWRENCE, ERIK M.	07/18/19	07/18/19	MEALS	10.00
09-09	AP	01174320	LAWRENCE, ERIK M.	07/17/19	07/31/19	PRIVATE AUTO MILEAGE	292.12
09-09	AP	01174322	KENNEDY,JOHN D	07/01/19	07/30/19	MEALS	366.10
09-09	AP	01174322	KENNEDY,JOHN D	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	1,049.67
09-09	AP	01174322	KENNEDY,JOHN D	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	257.24
09-10	AP	01174311	CRUICKSHANKS, BRIAN T.	07/30/19	07/31/19	LODGING	110.00
09-10	AP	01174311	CRUICKSHANKS, BRIAN T.	07/29/19	07/31/19	MEALS	118.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
09-10	AP 01174311	CRUICKSHANKS, BRIAN T	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	250.56	
09-17	AP 01172358	BEAMER, NICOLE M.	06/27/19 06/27/19	MEALS	11.47	
09-17	AP 01172358	BEAMER, NICOLE M.	06/14/19 06/27/19	PRIVATE AUTO MILEAGE	268.41	
09-17	AP 01179323	LONGORIA, MARK A.	07/25/19 07/31/19	PRIVATE AUTO MILEAGE	392.35	
09-17	AP 01179323	LONGORIA, MARK A.	08/27/19 08/29/19	PRIVATE AUTO MILEAGE	164.75	
09-18	AP 01179302	BUENTELLO, LUIS	08/12/19 08/23/19	MEALS	35.15	
09-18	AP 01179302	BUENTELLO, LUIS	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	477.37	
09-18	AP 01179302	BUENTELLO, LUIS	08/26/19 08/27/19	PRIVATE AUTO MILEAGE	109.82	
09-18	AP 01179320	LONGORIA, MARK A.	08/15/19 08/17/19	LODGING	216.20	
09-18	AP 01179320	LONGORIA, MARK A.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE	871.89	
09-19	AP 01179330	LONGORIA, MARK A.	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	397.59	
09-19	AP 01179330	LONGORIA, MARK A.	07/18/19 07/20/19	LODGING	207.90	
09-19	AP 01179330	LONGORIA, MARK A.	07/19/19 07/19/19	MEALS	2.00	
09-19	AP 01179330	LONGORIA, MARK A.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE	823.77	
09-23	AP 01179311	KENNEDY, JOHN D.	08/04/19 08/14/19	LODGING	330.60	
09-23	AP 01179311	KENNEDY, JOHN D.	08/04/19 08/26/19	MEALS	247.38	
09-23	AP 01179311	KENNEDY, JOHN D.	08/13/19 08/28/19	MEALS	50.73	
09-23	AP 01179311	KENNEDY, JOHN D.	08/01/19 08/23/19	PRIVATE AUTO MILEAGE	929.77	
09-23	AP 01179311	KENNEDY, JOHN D.	08/23/19 08/28/19	PRIVATE AUTO MILEAGE	585.33	
				TRAVEL TOTALS:		20,347.26
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 01142450	FIKE II, HUGH D.	05/31/19 05/31/19	UTILITIES	12.00	
07-16	AP 01151834	101 SHORELINE LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 01152025	VICTORIA COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	119.76	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	123.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	863.98	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,731.58	
08-02	AP 01156609	HON MICHAEL CLOUD	05/23/19 06/13/19	UTILITIES	52.96	
08-16	AP 01167164	101 SHORELINE LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 01167354	VICTORIA COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-21	AP 01171670	PROCOMM VOICE & DATA SOLUTIONS	02/26/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE	125.00	
08-21	AP 01171670	PROCOMM VOICE & DATA SOLUTIONS	02/26/19 02/27/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	290.00	
08-23	AP 01171458	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	705.81	
08-23	AP 01171481	COMCAST	07/01/19 07/31/19	UTILITIES	160.33	
08-23	AP 01171482	COMCAST	08/01/19 08/31/19	UTILITIES	157.89	
08-23	AP 01171489	FEDEX	04/01/19 04/01/19	POSTAGE / COURIER / BOX RENTAL	12.95	
08-23	AP 01171509	SUDDENLINK	06/14/19 07/13/19	UTILITIES	338.56	
08-26	AP 01171502	FRASIER, SAVANNAH M.	07/28/19 07/28/19	UTILITIES	10.99	
08-28	AP 01173978	PROCOMM VOICE & DATA SOLUTIONS	02/21/19 02/22/19	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	10.00	
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	143.76	
08-29	GL EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	123.00	

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08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	815.31
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	678.38
09-03	AP	01174752	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 4.5	652.50
09-03	AP	01174752	PROCOMM VOICE & DATA SOLUTIONS	03/05/19	03/05/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 5.5	687.50
09-06	AP	01165070	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	538.83
09-06	AP	01174318	SUDDENLINK	07/14/19	08/13/19	UTILITIES	342.92
09-06	AP	01174319	SUDDENLINK	08/14/19	09/13/19	UTILITIES	342.92
09-09	AP	01174315	TIME WARNER CABLE	07/07/19	08/06/19	UTILITIES	765.54
09-09	AP	01174317	TIME WARNER CABLE	08/07/19	09/06/19	UTILITIES	797.10
09-16	AP	01180934	101 SHORELINE LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01181124	VICTORIA COUNTY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-17	AP	01172358	BEAMER, NICOLE M.	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	32.25
09-17	AP	01179352	COMCAST	09/01/19	09/30/19	UTILITIES	160.30
09-17	AP	01179356	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	563.41
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	239.76
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,006.29
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	680.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,007.65
			PRINTING AND REPRODUCTION				
07-31	AP	01156605	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	29.95
08-19	AP	01165058	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	174.90
08-26	AP	01172361	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	01/03/19	01/10/19	ADVERTISEMENTS	246.77
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	03/10/19	03/23/19	ADVERTISEMENTS	66.36
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	04/11/19	04/24/19	ADVERTISEMENTS	31.90
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	05/02/19	05/06/19	ADVERTISEMENTS	11.93
08-27	AP	01172359	CRUICKSHANKS, BRIAN T.	06/13/19	06/29/19	ADVERTISEMENTS	219.80
08-27	AP	01172360	ACCURATE WORD LLC	06/05/19	06/05/19	PRINTING & REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	831.56
			OTHER SERVICES				
07-16	AP	01152089	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01152666	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167418	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01167987	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173588	FIRESIDE21	02/01/19	02/28/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	03/01/19	03/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	04/01/19	04/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181188	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-16	AP	01181756	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,605.00
			SUPPLIES AND MATERIALS				
07-01	AP	01142451	KENNEDY,JOHN D	04/16/19	04/16/19	OFFICE SUPPLIES (OUTSIDE)	32.46
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	FOOD & BEVERAGE	78.24
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-230.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	244.34
08-08	AP	01149132	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-21	AP	01165101	07/11/19	07/11/19	FOOD & BEVERAGE	18.00
08-23	AP	01171506	06/03/19	07/02/19	WATER	63.00
08-23	AP	01171507	07/03/19	08/02/19	WATER	63.00
08-23	AP	01171508	08/03/19	09/02/19	WATER	63.00
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	56.69
09-09	AP	01174322	07/30/19	07/30/19	FOOD & BEVERAGE	4.41
09-10	AP	01174311	07/30/19	07/30/19	FOOD & BEVERAGE	6.41
09-18	AP	01179302	08/26/19	08/26/19	FOOD & BEVERAGE	57.41
09-18	AP	01179302	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	14.60
09-23	AP	01179311	08/21/19	08/26/19	FOOD & BEVERAGE	105.82
09-23	AP	01179311	08/23/19	08/23/19	FOOD & BEVERAGE	257.45
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	128.95
					SUPPLIES AND MATERIALS TOTALS:	799.77
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	96.00
08-23	AP	01172741	02/04/19	02/04/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	-3,840.68
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	96.00
08-30	GL	MNT0091112	08/15/19	08/31/19	MAINTENANCE / REPAIRS	183.16
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	430.00
					EQUIPMENT TOTALS:	-3,035.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,831.70
					OFFICE TOTALS:	256,831.70
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-27	AP	01172359	12/28/18	01/02/19	ADVERTISEMENTS	185.08
					PRINTING AND REPRODUCTION TOTALS:	185.08
EQUIPMENT						
08-16	AP	01166709	04/01/19	04/01/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-16	AP	01166731	03/29/19	03/29/19	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
08-23	AP	01172741	02/04/19	02/04/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,840.68
09-18	AP	01185106	02/07/19	02/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,969.48
					EQUIPMENT TOTALS:	26,610.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,795.24
					OFFICE TOTALS:	26,795.24
INTERN ALLOWANCES						
2019 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,795.00
						2,555.00

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INTERN ALLOWANCES TOTALS:	5,795.00	2,555.00
OFFICE TOTALS:	5,795.00	2,555.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BYERS,ALICIA J	07/01/19	09/06/19	PAID INTERN - HOUSE PROGRAM	2,100.00
SOSNOWSKI,COURTNEY A	08/20/19	09/11/19	PAID INTERN - HOUSE PROGRAM	455.00
			PERSONNEL COMPENSATION TOTALS:	2,555.00
			INTERN ALLOWANCES TOTALS:	2,555.00
			OFFICE TOTALS:	2,555.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,165.53	283.28
PERSONNEL COMPENSATION	582,579.68	191,137.00
TRAVEL	44,921.20	19,773.15
RENT, COMMUNICATION, UTILITIES	119,092.02	89,263.24
PRINTING AND REPRODUCTION	2,058.32	304.47
OTHER SERVICES	38,185.72	14,216.75
SUPPLIES AND MATERIALS	13,486.34	3,521.20
EQUIPMENT	30,885.34	24,022.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,374.15	342,522.05
OFFICE TOTALS:	832,374.15	342,522.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	139.92
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.04
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	67.72
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-30.40
			FRANKED MAIL TOTALS:	283.28

PERSONNEL COMPENSATION

AYERS,JOVONNI D	07/08/19	08/07/19	PAID INTERN	958.33
BARNES, KENNETH E.	07/01/19	09/30/19	CASEWORKER	21,166.74
BRADFORD,PORTIA L	09/09/19	09/30/19	PAID INTERN	702.78
GAUSE,NKILI O	07/01/19	09/30/19	STAFF ASSISTANT	8,177.79
HUNTER,ROBERT B	07/01/19	09/30/19	STAFF ASSISTANT	7,449.99
ISMAIL,SETH A	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00
LEE,KEONTE A	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
LINK,CRAIG C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01
LYLES III,WILLIE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,249.99
MAPLE,KAALA B	07/01/19	07/31/19	STAFF ASSISTANT - CASEWORKER	2,458.33
MAPLE,KAALA B	08/01/19	09/30/19	EXECUTIVE ASSISTANT	7,000.00
MAXWELL,ANA L	07/01/19	09/30/19	STAFF ASSISTANT	7,449.99
MAXWELL,BRYANTA B	07/01/19	07/15/19	EXECUTIVE ASSISTANT	2,166.67
NANCE, ROBERT M.	07/01/19	09/30/19	DISTRICT DIRECTOR	27,417.24
RICKENBACKER,JOHN H	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
		STEIN,RACHEL L	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		7,449.99
		STUKES, GAIL P.	07/01/19 09/30/19	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	07/01/19 09/30/19	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	07/01/19 09/30/19	DISTRICT AIDE		10,344.51
		YOUNG,MAYA B	06/07/19 06/21/19	PAID INTERN		383.40
				PERSONNEL COMPENSATION TOTALS:		191,137.00
		TRAVEL				
07-08	AP 01147339	TRESVANT, DALTON J.	06/06/19 06/29/19	PRIVATE AUTO MILEAGE		792.69
07-09	AP 01147342	STUKES, GAIL P.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		1,566.58
07-15	AP 01148827	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		429.80
07-15	AP 01148833	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		28.20
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		518.30
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	02/06/19 02/06/19	LODGING		108.10
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	GASOLINE		9.59
07-16	AP 01148695	CITIBANK GOV CARD SERVICE	05/26/19 05/26/19	GASOLINE		24.56
07-16	AP 01151614	VOLVO CAR FINANCIAL SERVICES US LLC	07/01/19 07/31/19	AUTOMOBILE LEASE		998.42
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	03/11/19 03/11/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		384.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	COMMERCIAL TRANSPORTATION		241.30
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		429.80
07-18	AP 01148656	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		384.30
08-01	AP 01159575	TRESVANT, DALTON J.	07/01/19 07/25/19	PRIVATE AUTO MILEAGE		1,081.08
08-16	AP 01166947	VOLVO CAR FINANCIAL SERVICES US LLC	08/01/19 08/31/19	AUTOMOBILE LEASE		998.42
08-28	AP 01165398	STUKES, GAIL P.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		1,619.94
09-12	AP 01177420	STEIN, RACHEL L	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		261.00
09-12	AP 01177427	STEIN, RACHEL L	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		192.56
09-12	AP 01177436	STUKES, GAIL P.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,657.64
09-12	AP 01177480	TRESVANT, DALTON J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		885.08
09-12	AP 01177485	WARD, LARRY	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		618.28

09-16	AP	01180719	VOLVO CAR FINANCIAL SERVICES US LLC	09/01/19	09/30/19	AUTOMOBILE LEASE	998.42
09-19	AP	01184838	CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	MEALS	14.01
09-26	AP	01186325	BARNES, KENNETH E.	07/09/19	07/22/19	PRIVATE AUTO MILEAGE	313.78
09-26	AP	01186329	BARNES, KENNETH E.	06/19/19	06/19/19	PRIVATE AUTO MILEAGE	121.22
09-26	AP	01186331	BARNES, KENNETH E.	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	618.28
						TRAVEL TOTALS:	19,773.15
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	01144825	DISH NETWORK	05/18/19	07/01/19	UTILITIES	33.95
07-05	AP	01144828	TIME WARNER CABLE	06/13/19	07/12/19	UTILITIES	49.49
07-05	AP	01144831	TIME WARNER CABLE	06/04/19	07/03/19	UTILITIES	258.08
07-08	AP	01144826	DISH NETWORK	06/18/19	08/01/19	UTILITIES	33.95
07-08	AP	01147373	VERIZON WIRELESS	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	667.45
07-08	AP	01147633	AT&T CORP	05/28/19	06/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50
07-08	AP	01147634	TIME WARNER CABLE	06/21/19	07/20/19	UTILITIES	654.52
07-08	AP	01147637	AT&T CORP	05/17/19	06/16/19	TELECOMSRV/EQ/TOLL CHARGE	803.96
07-08	AP	01147641	FRONTIER COMMUNICATIONS	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	181.23
07-08	AP	01147644	FEDEX	05/02/19	05/02/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-08	AP	01147645	FEDEX	04/15/19	04/15/19	POSTAGE / COURIER / BOX RENTAL	9.58
07-08	AP	01147646	FEDEX	04/22/19	04/22/19	POSTAGE / COURIER / BOX RENTAL	111.32
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.54
07-15	AP	01150201	FEDEX	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL	6.21
07-15	AP	01150219	FEDEX	06/04/19	06/04/19	POSTAGE / COURIER / BOX RENTAL	12.10
07-15	AP	01150223	FEDEX	05/29/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	12.03
07-16	AP	01150203	TIME WARNER CABLE	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	258.08
07-16	AP	01152925	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	01153121	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	410.62
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	699.08
07-29	AP	01157987	TIME WARNER CABLE	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.15
08-01	AP	01150725	FEDEX	07/02/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	105.76
08-01	AP	01159556	UNITED PARCEL SERVICE	07/09/19	07/13/19	POSTAGE / COURIER / BOX RENTAL	62.75
08-01	AP	01159562	UNITED PARCEL SERVICE	06/28/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	75.23
08-01	AP	01159567	UNITED PARCEL SERVICE	04/26/19	04/26/19	POSTAGE / COURIER / BOX RENTAL	52.04
08-05	AP	01156404	CITI PCARD-TWC TIME WARNER CABLE	04/07/19	05/07/19	UTILITIES	39.64
08-05	AP	01156404	CITI PCARD-TWC TIME WARNER CABLE	05/21/19	06/20/19	UTILITIES	655.21
08-16	AP	01168246	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
08-16	AP	01168433	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45
08-16	AP	01171986	CITY OF COLUMBIA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171979	CITY OF COLUMBIA	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171980	CITY OF COLUMBIA	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171981	CITY OF COLUMBIA	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171982	CITY OF COLUMBIA	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171983	CITY OF COLUMBIA	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171984	CITY OF COLUMBIA	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-20	AP	01171985	CITY OF COLUMBIA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17
08-26	AP	01165396	AT&T CORP	06/17/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE	805.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
08-26	AP 01165397	VERIZON WIRELESS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	664.12	
08-26	AP 01165403	FEDEX	07/30/19 08/01/19	POSTAGE / COURIER / BOX RENTAL	64.90	
08-26	AP 01165407	AT&T CORP	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50	
08-26	AP 01165408	FRONTIER COMMUNICATIONS	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	187.23	
08-26	AP 01172083	TIME WARNER CABLE	08/04/19 09/03/19	UTILITIES	258.08	
08-26	AP 01172102	TIME WARNER CABLE	07/21/19 08/20/19	UTILITIES	654.52	
08-26	AP 01172114	TIME WARNER CABLE	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE	42.15	
08-27	AP 01172702	FEDEX	08/06/19 08/07/19	POSTAGE / COURIER / BOX RENTAL	110.44	
08-27	AP 01172707	FEDEX	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	32.45	
08-27	AP 01172714	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	35.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	123.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	598.41	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.57	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	674.88	
09-04	AP 01173629	FEDEX	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	38.68	
09-04	AP 01173665	TIME WARNER CABLE	08/21/19 09/20/19	UTILITIES	654.52	
09-04	AP 01173684	DISH NETWORK	09/02/19 10/01/19	UTILITIES	33.95	
09-04	AP 01173816	AT&T CORP	07/17/19 08/16/19	TELECOMSRV/EQ/TOLL CHARGE	806.93	
09-06	AP 01172711	FEDEX	07/08/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	42.63	
09-12	AP 01177222	UNITED PARCEL SERVICE	08/09/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	277.74	
09-16	AP 01182015	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
09-16	AP 01182200	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	164.45	
09-16	AP 01182341	CITY OF COLUMBIA	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,386.17	
09-17	AP 01179141	VERIZON WIRELESS	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	666.84	
09-17	AP 01179149	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.35	
09-17	AP 01179166	FARMERS TELEPHONE COOPERATIVE INC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	273.32	
09-17	GL GLA0091488		09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	553.00	
09-18	AP 01180468	TIME WARNER CABLE	09/04/19 10/03/19	UTILITIES	258.08	
09-19	AP 01180458	AT&T CORP	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	54.50	
09-19	AP 01180477	FRONTIER COMMUNICATIONS	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	187.23	
09-19	AP 01182423	UNITED PARCEL SERVICE	09/10/19 09/14/19	POSTAGE / COURIER / BOX RENTAL	60.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	123.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	635.17	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRNSF)	56.57	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4,482.54	
09-30	AP 01187455	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.35	
09-30	AP 01187460	DISH NETWORK	09/11/19 10/10/19	UTILITIES	15.98	
09-30	AP 01187467	TIME WARNER CABLE	09/13/19 10/12/19	UTILITIES	42.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,263.24
PRINTING AND REPRODUCTION						
07-03	AP 01144822	ACCURATE WORD LLC	06/18/19 06/18/19	PRINTING & REPRODUCTION	144.95	

07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-05	AP	01156404	CITI PCARD-COLONIAL PRINTING INC	05/22/19	05/22/19	PRINTING & REPRODUCTION	111.22
08-28	GL	PIX0091004	.....	07/26/19	08/12/19	PHOTOGRAPHIC (TRANSFER)	40.30
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	304.47
07-08	AP	01147328	B&C ASSOCIATES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	590.00
07-16	AP	01150199	B&C ASSOCIATES INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	590.00
07-16	AP	01152542	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152543	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01156404	CITI PCARD-4TE LEGENDS SECURITY & SO	02/11/19	03/12/19	SECURITY SERVICE	807.06
08-05	AP	01156404	CITI PCARD-GEICO AUTO	03/05/19	04/05/19	INSURANCE	869.12
08-05	AP	01156404	CITI PCARD-GEICO AUTO	05/11/19	05/11/19	INSURANCE	388.57
08-16	AP	01167863	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167864	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-11	AP	01177406	1BRIGHTSTAR MEDIA	07/25/19	07/25/19	TRAINING	95.00
09-12	AP	01176119	B&C ASSOCIATES INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	590.00
09-16	AP	01181633	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181634	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	14,216.75
		SUPPLIES AND MATERIALS					
07-05	AP	01144835	VALLEY BEVERAGE LLC	06/19/19	06/19/19	WATER	42.93
07-08	AP	01147318	LORICK OFFICE PRODUCTS INC	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-08	AP	01147320	LORICK OFFICE PRODUCTS INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	104.10
07-08	AP	01147321	LORICK OFFICE PRODUCTS INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	942.88
07-08	AP	01147325	LORICK OFFICE PRODUCTS INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	313.24
07-08	AP	01147642	VALLEY BEVERAGE LLC	07/01/19	08/01/19	WATER	13.99
07-08	AP	01147643	PEE DEE FOOD SERVICE	06/29/19	06/29/19	WATER	10.80
07-16	AP	01150507	CAPITOL MARKING PRODUCTS INC	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-29	AP	01150720	PEE DEE FOOD SERVICE	06/29/19	06/29/19	WATER	10.80
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	106.95
08-01	AP	01157984	SOUTH CAROLINA PRESS CLIPPING	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	225.80
08-05	AP	01156404	CITI PCARD-ISLANDPACKET CIRCULATI	04/04/19	05/04/19	PUBLICATIONS/REFERENCE MAT'L	129.99
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/06/19	04/06/19	PUBLICATIONS/REFERENCE MAT'L	192.40
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/19/19	04/19/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-05	AP	01156404	CITI PCARD-THE STATE NEWSPAPER	03/20/19	04/20/19	PUBLICATIONS/REFERENCE MAT'L	12.99
08-26	AP	01165394	SOUTH CAROLINA PRESS CLIPPING	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	179.60
08-26	AP	01165405	PEE DEE FOOD SERVICE	07/27/19	07/27/19	WATER	10.80
08-26	AP	01172055	LORICK OFFICE SUPPLIES INC	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	138.69
08-26	AP	01172068	VALLEY BEVERAGE LLC	08/01/19	09/01/19	WATER	13.99
08-27	AP	01172109	LORICK OFFICE SUPPLIES INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	45.28
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.19
09-10	AP	01176075	NEWZ GROUP	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	185.90
09-10	AP	01176175	LORICK OFFICE SUPPLIES INC	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	397.85
09-25	AP	01187882	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	24.54
09-25	AP	01187882	IMPACTOFFICE	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.76
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-62.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	187.25
						SUPPLIES AND MATERIALS TOTALS:	3,521.20
		EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES E. CLYBURN—Con.						
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		126.06
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		486.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		10,210.96
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		486.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		12,227.94
					EQUIPMENT TOTALS:	24,022.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,522.05
					OFFICE TOTALS:	342,522.05
2018 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR	AC-15271	CITIBANK	10/27/18 11/18/18	GASOLINE	-132.64
07-17	AR	AC-15272	CITIBANK	11/17/18 11/18/18	LODGING	-3.95
07-17	AR	AC-15287	CITIBANK	12/14/18 12/14/18	GASOLINE	-16.48
07-19	AR	AC-15324	CITIBANK	10/26/18 11/26/18	COMMERCIAL TRANSPORTATION	-489.50
					TRAVEL TOTALS:	-642.57
RENT, COMMUNICATION, UTILITIES						
09-03	AP	E0639874	TIME WARNER CABLE	07/13/18 08/12/18	TELECOMSRV/EQ/TOLL CHARGE	-0.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	-0.23
PRINTING AND REPRODUCTION						
09-10	AP	01176065	DAVID L ANDRUKITIS INC	12/31/18 12/31/18	PRINTING & REPRODUCTION	597.50
09-10	AP	01176068	DAVID L ANDRUKITIS INC	09/28/18 09/28/18	PRINTING & REPRODUCTION	397.50
					PRINTING AND REPRODUCTION TOTALS:	995.00
SUPPLIES AND MATERIALS						
08-02	AP	01161564	W B MASON COMPANY INC	08/10/18 08/10/18	OFFICE SUPPLIES (OUTSIDE)	1,075.00
08-05	AP	01156404	CITI PCARD-NEWZ GROUP	12/31/18 05/31/19	PUBLICATIONS/REFERENCE MAT'L	1,168.50
					SUPPLIES AND MATERIALS TOTALS:	2,243.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,595.70
					OFFICE TOTALS:	2,595.70
INTERN ALLOWANCES						
2019 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,852.77
					INTERN ALLOWANCES TOTALS:	990.27
					OFFICE TOTALS:	1,852.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINNES,MAE S	07/01/19 07/01/19	RESEARCH ASSISTANT		31.94
		DAYS,DAVID J	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		958.33

586

PERSONNEL COMPENSATION TOTALS: 990.27
 INTERN ALLOWANCES TOTALS: 990.27
 OFFICE TOTALS: 990.27

MEMBERS REPRESENTATIONAL ALLOW
 2018 HON. MIKE COFFMAN
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 07-23 AR AC-15343 CITIBANK 12/23/18 12/23/18 COMMERCIAL TRANSPORTATION -80.68
 TRAVEL TOTALS: -80.68
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -80.68
 OFFICE TOTALS: -80.68

2019 HON. STEVE COHEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,310.52 1,676.72
 PERSONNEL COMPENSATION 732,053.16 249,152.76
 TRAVEL 19,172.68 8,161.52
 RENT, COMMUNICATION, UTILITIES 71,174.20 25,652.89
 PRINTING AND REPRODUCTION 2,139.06 1,108.10
 OTHER SERVICES 27,671.02 9,140.40
 SUPPLIES AND MATERIALS 8,433.21 4,069.22
 EQUIPMENT 6,283.70 5,971.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 871,237.55 304,933.31
 OFFICE TOTALS: 871,237.55 304,933.31

587

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 115.33
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 519.19
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 86.56
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 615.34
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 125.78
 09-30 AP 01188225 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 214.52
 FRANKED MAIL TOTALS: 1,676.72

PERSONNEL COMPENSATION

BUSTER, REISHA P 07/01/19 09/30/19 LEGISLATIVE DIRECTOR 22,500.00
 DILLIHAY, MARILYN J 07/01/19 09/30/19 CHIEF OF STAFF 42,102.75
 DONCHES, MICHELLE M 07/01/19 09/30/19 SHARED EMPLOYEE 3,500.01
 DOUGLAS, VICTORI A 07/01/19 09/30/19 STAFF ASSISTANT 8,750.01
 DUDLEY, ELIZABETH S 07/01/19 09/30/19 SENIOR LEGISLATIVE ASSISTANT 12,500.01
 FELDMAN, JARED A 07/01/19 09/30/19 JUDICIARY LA/COUNSEL 18,750.00
 FITZGERALD, FRANCES H 07/01/19 09/30/19 STAFF ASSISTANT 8,000.01
 GREENFIELD, GEORGE R. 07/01/19 09/30/19 SHARED EMPLOYEE 3,750.00
 HENRY JR, WILLIE L 07/01/19 09/30/19 DEPUTY DISTRICT DIRECTOR 13,749.99
 HENRY, WILEY 07/01/19 09/30/19 CONSTITUENT SERVICES REPRESENT 9,999.99
 JORDAN, JEREMY M. 07/01/19 09/30/19 CONSTITUENT SERVICES REP 9,999.99
 LIPOW, ALEXANDER K 07/01/19 07/18/19 STAFF ASSISTANT 1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
		MARSH, PATRICIA	07/01/19 09/30/19	EXECUTIVE ASST/SCHEDULER		9,750.00
		MAYNARD, RICK	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,999.99
		ROGERS, MERRILEE G	07/01/19 09/30/19	LC/LEGISLATIVE AIDE		9,000.00
		RYANS, HANNAH B	07/01/19 09/30/19	SCHEDULER		8,000.01
		SCHNELLE, ALEXANDRA K	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		SMITH, SAWYER W	07/01/19 09/30/19	DIGITAL PRESS ASSISTANT		8,750.01
		SULLIVAN, BARTHOLOMEW D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
		THOMAS, MARZIE	07/01/19 09/30/19	DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:		249,152.76
TRAVEL						
07-10	AP 01145501	HON. STEVE COHEN	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		173.00
07-10	AP 01145501	HON. STEVE COHEN	06/23/19 06/24/19	LODGING		254.80
07-10	AP 01145501	HON. STEVE COHEN	05/14/19 05/31/19	TAXI/PARKING/TOLLS		63.08
07-10	AP 01145501	HON. STEVE COHEN	06/03/19 06/26/19	TAXI/PARKING/TOLLS		314.73
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147867	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		179.50
07-18	AP 01147913	JORDAN, JEREMY	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		21.29
07-29	AP 01157809	SCHNELLE, ALEXANDRA K	07/18/19 07/18/19	TAXI/PARKING/TOLLS		18.55
08-13	AP 01161995	JORDAN, JEREMY	07/15/19 07/31/19	PRIVATE AUTO MILEAGE		46.71
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	COMMERCIAL TRANSPORTATION		60.00
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	MEALS		104.09
08-13	AP 01161999	MARSH, PATRICIA	07/23/19 07/26/19	TAXI/PARKING/TOLLS		150.28
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		270.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		516.90
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		172.30
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		145.00
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		145.00
08-16	AP 01166031	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		1,234.56
09-04	AP 01171620	SCHNELLE, ALEXANDRA K	08/06/19 08/08/19	TAXI/PARKING/TOLLS		45.06
09-05	AP 01175123	HON. STEVE COHEN	07/31/19 08/20/19	LODGING		557.96
09-05	AP 01175123	HON. STEVE COHEN	08/01/19 08/01/19	MEALS		13.85
09-05	AP 01175123	HON. STEVE COHEN	07/31/19 08/30/19	TAXI/PARKING/TOLLS		116.50
09-05	AP 01175143	HON. STEVE COHEN	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		234.00
09-05	AP 01175143	HON. STEVE COHEN	07/26/19 07/29/19	LODGING		741.61
09-05	AP 01175143	HON. STEVE COHEN	07/27/19 08/02/19	MEALS		288.61

09-05	AP	01175143	HON. STEVE COHEN	07/26/19	08/04/19	TAXI/PARKING/TOLLS	62.52	
09-05	AP	01175144	HON. STEVE COHEN	07/06/19	07/31/19	TAXI/PARKING/TOLLS	212.17	
09-05	AP	01175146	DOUGLAS, VICTORI A.	07/24/19	07/25/19	MEALS	49.80	
09-05	AP	01175146	DOUGLAS, VICTORI A.	07/24/19	07/26/19	TAXI/PARKING/TOLLS	53.86	
09-13	AP	01179912	JORDAN, JEREMY	08/07/19	09/07/19	PRIVATE AUTO MILEAGE	69.69	
09-17	AP	01180162	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	172.30	
09-17	AP	01180162	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	MEALS	24.80	
							TRAVEL TOTALS:	8,161.52
RENT, COMMUNICATION, UTILITIES								
07-10	AP	01145501	HON. STEVE COHEN	04/20/19	06/19/19	UTILITIES	99.90	
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	9.96	
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	6.52	
07-16	AP	01153024	PREMIUM PARKING SERVICE LLC	07/03/19	08/02/19	DISTRICT OFFICE PARKING	372.00	
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	459.04	
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62	
07-23	AP	01156642	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	358.12	
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,657.48
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	5.90	
08-06	AP	01162884	COMCAST	07/24/19	08/23/19	UTILITIES	130.53	
08-16	AP	01168347	PREMIUM PARKING SERVICE LLC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	372.00	
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	44.46	
08-20	AP	01171646	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	4.98	
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	459.04	
08-22	AP	01166901	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	354.79	
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62	
08-23	AP	01171607	COMCAST	08/24/19	09/23/19	UTILITIES	130.53	
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	9.96	
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	110.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,216.48
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	4.98	
09-16	AP	01182114	PREMIUM PARKING SERVICE LLC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	372.00	
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	21.36	
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	712.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	118.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,363.46
09-26	AP	01180690	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	354.79	
09-26	AP	01184810	COMCAST	09/24/19	10/23/19	UTILITIES	130.53	
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	459.04	
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,364.62	
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	29.18	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,652.89
PRINTING AND REPRODUCTION								
07-18	AP	01147915	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	74.95	
07-29	AP	01159617	PUBLIC PRINTER	05/23/19	05/23/19	PRINTING & REPRODUCTION	216.24	
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	161.68	
09-04	AP	01171618	XEROX CORPORATION	03/20/19	06/20/19	PRINTING & REPRODUCTION	401.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE COHEN—Con.						
09-04	AP 01173269	ACCURATE WORD LLC	08/16/19 08/16/19	PRINTING & REPRODUCTION	175.80	
09-13	AP 01179915	THOMAS,MARZIE	08/30/19 08/30/19	PRINTING & REPRODUCTION	77.76	
					PRINTING AND REPRODUCTION TOTALS:	1,108.10
OTHER SERVICES						
07-16	AP 01151650	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	01/03/19 01/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	02/01/19 02/28/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	03/01/19 03/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	04/01/19 04/30/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	05/01/19 05/31/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	06/01/19 06/30/19	SECURITY SERVICE	0.01	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	1,151.78	
08-16	AP 01166983	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE	1,151.78	
09-16	AP 01180755	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE	1,151.78	
					OTHER SERVICES TOTALS:	9,140.40
SUPPLIES AND MATERIALS						
07-02	AP 01145946	BSL GEM LASER EXPRESS LLC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)	180.80	
07-08	AP 01145474	QUENCH USA LLC	07/01/19 09/30/19	WATER	124.87	
07-10	AP 01145476	MEMPHIS BUSINESS JOURNAL	08/24/19 08/23/20	PUBLICATIONS/REFERENCE MAT'L	110.00	
07-15	AP 01147020	IMPACTOFFICE	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	43.17	
07-17	AP 01151033	BSL GEM LASER EXPRESS LLC	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	38.00	
07-18	AP 01147912	THE COMMERCIAL APPEAL	08/01/19 01/31/20	PUBLICATIONS/REFERENCE MAT'L	320.63	
07-26	AP 01158200	THOMAS,MARZIE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	43.67	
07-26	AP 01159126	W B MASON COMPANY INC	04/19/19 04/19/19	OFFICE SUPPLIES (OUTSIDE)	78.00	
07-29	AP 01153780	DILLIHAY,MARILYN J	07/15/19 07/15/19	FOOD & BEVERAGE	188.50	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	428.43	
08-02	AP 01161666	W B MASON COMPANY INC	01/28/19 01/28/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-07	AP 01163431	W B MASON COMPANY INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)	59.00	
08-08	AP 01163890	CDW GOVERNMENT LLC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,499.98	
08-09	AP 01164542	IMPACTOFFICE	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	116.50	
08-13	AP 01161996	THOMAS,MARZIE	07/31/19 07/31/19	FOOD & BEVERAGE	63.38	
08-23	GL FRM0091057	.....	07/25/19 07/25/19	FRAMING (TRANSFER)	34.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	145.94	
09-10	AP 01175145	QUENCH USA LLC	09/01/19 11/30/19	WATER	74.91	
09-25	AP 01187842	IMPACTOFFICE	09/09/19 09/09/19	OFFICE SUPPLIES (OUTSIDE)	242.99	
09-26	AP 01184806	THE WASHINGTON POST	09/08/19 02/22/20	PUBLICATIONS/REFERENCE MAT'L	102.80	
09-26	AP 01187414	THOMAS,MARZIE	09/16/19 09/16/19	FOOD & BEVERAGE	77.44	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	71.21	
					SUPPLIES AND MATERIALS TOTALS:	4,069.22
EQUIPMENT						
07-29	AP 01158201	SHARP BUSINESS SYSTEMS	07/19/19 07/19/19	MAINTENANCE / REPAIRS	603.24	

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07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	52.00	
08-08	AP	01163890	CDW GOVERNMENT LLC	07/11/19	07/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,212.46	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	52.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	52.00	
						EQUIPMENT TOTALS:	5,971.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,933.31	
						OFFICE TOTALS:	304,933.31	

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-30	AP	01159486	DEPT OF HOMELAND SECURITY	10/01/18	10/31/18	SECURITY SERVICE	0.01	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	11/01/18	11/30/18	SECURITY SERVICE	0.01	
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	12/01/18	12/31/18	SECURITY SERVICE	0.01	
						OTHER SERVICES TOTALS:	0.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.03	
						OFFICE TOTALS:	0.03	

INTERN ALLOWANCES
2019 HON. STEVE COHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,210.00	8,951.11
INTERN ALLOWANCES TOTALS:	10,210.00	8,951.11
OFFICE TOTALS:	10,210.00	8,951.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENJAMIN, BROOKE F	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	660.00
CITRON, RACHEL A	06/05/19	08/09/19	PAID INTERN - HOUSE PROGRAM	741.11
PAYTON, REBECCA	06/19/19	08/09/19	PAID INTERN - HOUSE PROGRAM	883.33
RIVERA, CAMILO D	08/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,600.00
WHITE, HARPER S	08/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,300.00
WILLIAMS, MADISON J	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	766.67
			PERSONNEL COMPENSATION TOTALS:	8,951.11
			INTERN ALLOWANCES TOTALS:	8,951.11
			OFFICE TOTALS:	8,951.11

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,000.67	1,617.28
PERSONNEL COMPENSATION	749,245.77	262,242.40
TRAVEL	53,701.36	22,548.61
RENT, COMMUNICATION, UTILITIES	99,039.30	37,478.13
PRINTING AND REPRODUCTION	6,079.70	2,470.78
OTHER SERVICES	17,005.00	5,750.00
SUPPLIES AND MATERIALS	8,502.08	2,714.03
EQUIPMENT	6,010.60	1,203.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TOM COLE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,584.48	336,024.83
					OFFICE TOTALS:	945,584.48	336,024.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	771.71	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-11.20	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	899.14	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-56.45	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	65.58	
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-51.50	
						FRANKED MAIL TOTALS:	1,617.28
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	3,525.00	
		ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	1,650.00	
		BOWIE, MARIA R.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	38,750.01	
		CHANCE, SCOTT L.	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,750.01	
		CLOUD, CATHERINE CARTE L.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	12,999.99	
		CORLEY, SARAH A.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01	
		GROGIS, DEBRA A.	07/24/19	09/30/19	DISTRICT SCHEDULER/CASEWORKER	11,375.00	
		GROGIS, JOSHUA A.	07/01/19	09/30/19	CHIEF OF STAFF	10,525.74	
		HAND, BRANDON S.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,749.99	
		HEAD, LISA G.	07/01/19	09/30/19	CASEWORKER	14,999.99	
		HOMER, DEBE	07/01/19	09/30/19	LAWTON OFFICE MGR/CASEWORKER	15,000.00	
		JACKSON, JOSHUA R.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	14,750.01	
		LEWIS, THOMAS C.	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,999.99	
		MCPHERSON, WILLIAM A.	07/01/19	09/30/19	DISTRICT DIRECTOR	21,250.01	
		MEAD, MICHAEL D.	07/01/19	09/30/19	PRESS ASSISTANT	9,500.00	
		MITCHELL, CHARLOTTE E.	07/01/19	07/31/19	DISTRICT SCHEDULER	2,666.67	
		PARKER, SABRINA	07/01/19	09/30/19	SCHEDULER	24,999.99	
		SAVAGE, MELISSA A.	07/01/19	09/30/19	CASEWORKER	12,999.99	
		STOOKSBURY, MELISSA L.	07/01/19	09/30/19	STAFF ASSISTANT	9,500.00	
						PERSONNEL COMPENSATION TOTALS:	262,242.40
TRAVEL							
07-15	AP	01145871	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	389.70	
07-15	AP	01145875	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	418.50	
07-15	AP	01145877	06/10/19	06/28/19	PRIVATE AUTO MILEAGE	795.15	
07-15	AP	01145877	06/11/19	06/26/19	TAXI/PARKING/TOLLS	27.85	
07-15	AP	01145892	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	559.35	
07-15	AP	01145892	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	392.40	
07-15	AP	01145892	05/13/19	05/29/19	TAXI/PARKING/TOLLS	8.50	
07-15	AP	01145892	06/11/19	06/26/19	TAXI/PARKING/TOLLS	7.50	
07-15	AP	01146708	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	225.30	

07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	172.30
07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	225.30
07-15	AP	01146708	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	14.38
07-26	AP	01151163	SAVAGE, MELISSA A	07/02/19	07/13/19	PRIVATE AUTO MILEAGE	214.20
07-26	AP	01151164	CHANCE, SCOTT L	07/01/19	07/12/19	PRIVATE AUTO MILEAGE	407.70
07-26	AP	01151164	CHANCE, SCOTT L	07/01/19	07/11/19	TAXI/PARKING/TOLLS	16.55
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	COMMERCIAL TRANSPORTATION	377.96
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/17/19	MEALS	4.23
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	CAR RENTAL	244.51
08-02	AP	01158730	GROGIS, JOSHUA A	05/17/19	05/19/19	TAXI/PARKING/TOLLS	40.00
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	563.98
08-02	AP	01158735	GROGIS, JOSHUA A	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	173.98
08-02	AP	01158735	GROGIS, JOSHUA A	06/14/19	06/17/19	COMMERCIAL TRANSPORTATION	1,127.96
08-02	AP	01158735	GROGIS, JOSHUA A	06/09/19	06/09/19	MEALS	23.83
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/09/19	CAR RENTAL	325.80
08-02	AP	01158735	GROGIS, JOSHUA A	06/14/19	06/17/19	CAR RENTAL	169.89
08-02	AP	01158735	GROGIS, JOSHUA A	06/08/19	06/16/19	GASOLINE	115.73
08-02	AP	01158735	GROGIS, JOSHUA A	06/05/19	06/14/19	TAXI/PARKING/TOLLS	83.00
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	193.98
08-02	AP	01158738	GROGIS, JOSHUA A	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	233.98
08-02	AP	01158738	GROGIS, JOSHUA A	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	407.96
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/07/19	MEALS	28.95
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/07/19	CAR RENTAL	392.31
08-02	AP	01158738	GROGIS, JOSHUA A	07/06/19	07/06/19	GASOLINE	34.10
08-02	AP	01158738	GROGIS, JOSHUA A	07/01/19	07/22/19	TAXI/PARKING/TOLLS	82.00
08-02	AP	01159185	GROGIS, JOSHUA A	04/28/19	04/28/19	MEALS	12.30
08-02	AP	01159185	GROGIS, JOSHUA A	04/25/19	04/28/19	CAR RENTAL	246.97
08-02	AP	01159185	GROGIS, JOSHUA A	04/28/19	04/28/19	GASOLINE	15.01
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	225.30
08-07	AP	01160114	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	MEALS	14.38
08-07	AP	01161349	HEAD, LISA G	06/21/19	06/26/19	PRIVATE AUTO MILEAGE	47.70
08-07	AP	01161350	MCPHERSON, WILLIAM A.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	271.35
08-07	AP	01161350	MCPHERSON, WILLIAM A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
08-22	AP	01160118	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	225.30
08-22	AP	01161347	CHANCE, SCOTT L	07/15/19	08/01/19	PRIVATE AUTO MILEAGE	822.15
08-22	AP	01161347	CHANCE, SCOTT L	07/16/19	08/30/19	TAXI/PARKING/TOLLS	25.40
08-22	AP	01161519	HEAD, LISA G	07/24/19	07/30/19	PRIVATE AUTO MILEAGE	153.45
08-22	AP	01161519	HEAD, LISA G	07/24/19	07/24/19	TAXI/PARKING/TOLLS	4.00
08-23	AP	01161348	LEWIS, THOMAS C	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	382.95
08-29	AP	01172092	GROGIS, JOSHUA A	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	153.97
08-29	AP	01172092	GROGIS, JOSHUA A	07/18/19	07/22/19	MEALS	49.11
08-29	AP	01172092	GROGIS, JOSHUA A	06/22/19	07/01/19	CAR RENTAL	479.39
08-29	AP	01172092	GROGIS, JOSHUA A	07/18/19	07/22/19	CAR RENTAL	349.33
08-29	AP	01172092	GROGIS, JOSHUA A	07/26/19	07/26/19	TAXI/PARKING/TOLLS	20.00
08-29	AP	01172095	GROGIS, JOSHUA A	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	563.98
08-29	AP	01172095	GROGIS, JOSHUA A	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	173.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
08-29	AP 01172095	GROGIS, JOSHUA A	08/18/19 08/18/19	MEALS		9.20
08-29	AP 01172095	GROGIS, JOSHUA A	08/06/19 08/10/19	CAR RENTAL		511.00
08-29	AP 01172095	GROGIS, JOSHUA A	08/12/19 08/18/19	CAR RENTAL		409.55
08-29	AP 01172095	GROGIS, JOSHUA A	08/17/19 08/18/19	GASOLINE		53.94
08-29	AP 01172095	GROGIS, JOSHUA A	08/18/19 08/18/19	TAXI/PARKING/TOLLS		22.00
09-03	AP 01160119	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION		225.30
09-03	AP 01160119	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		225.30
09-11	AP 01174038	CHANCE, SCOTT L	08/02/19 08/21/19	PRIVATE AUTO MILEAGE		828.00
09-11	AP 01174038	CHANCE, SCOTT L	08/02/19 08/21/19	TAXI/PARKING/TOLLS		36.00
09-11	AP 01174040	SAVAGE, MELISSA A	07/16/19 08/14/19	PRIVATE AUTO MILEAGE		715.50
09-11	AP 01174040	SAVAGE, MELISSA A	08/16/19 08/22/19	PRIVATE AUTO MILEAGE		337.05
09-13	AP 01175398	PARKER, SABRINA	08/26/19 08/29/19	COMMERCIAL TRANSPORTATION		377.96
09-13	AP 01175398	PARKER, SABRINA	08/27/19 08/29/19	LODGING		222.88
09-13	AP 01175398	PARKER, SABRINA	08/27/19 08/29/19	MEALS		17.86
09-13	AP 01175398	PARKER, SABRINA	08/26/19 08/29/19	TAXI/PARKING/TOLLS		44.98
09-13	AP 01175402	CORLEY, SARAH A	08/18/19 08/25/19	COMMERCIAL TRANSPORTATION		367.96
09-13	AP 01175402	CORLEY, SARAH A	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		197.69
09-13	AP 01175402	CORLEY, SARAH A	08/18/19 08/25/19	TAXI/PARKING/TOLLS		47.40
09-16	AP 01175593	SAVAGE, MELISSA A	08/27/19 08/30/19	PRIVATE AUTO MILEAGE		95.40
09-17	AP 01175591	MCPHERSON, WILLIAM A	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		337.95
09-17	AP 01175591	MCPHERSON, WILLIAM A	08/14/19 08/14/19	TAXI/PARKING/TOLLS		3.00
09-17	AP 01176444	LEWIS, THOMAS C	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		477.00
09-17	AP 01176444	LEWIS, THOMAS C	08/28/19 08/28/19	TAXI/PARKING/TOLLS		3.50
09-17	AP 01176445	CHANCE, SCOTT L	08/27/19 08/29/19	PRIVATE AUTO MILEAGE		211.95
09-17	AP 01176445	CHANCE, SCOTT L	08/28/19 08/29/19	TAXI/PARKING/TOLLS		9.55
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		225.30
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		14.38
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	MEALS		14.38
09-19	AP 01178122	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		14.38
09-19	AP 01178126	HON. TOM COLE	07/19/19 07/22/19	TAXI/PARKING/TOLLS		37.00
09-25	AP 01179902	HON. TOM COLE	07/31/19 08/26/19	TAXI/PARKING/TOLLS		45.45
09-25	AP 01179906	GROGIS, JOSHUA A	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION		123.98
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	MEALS		27.74
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	CAR RENTAL		1,059.37
09-25	AP 01179906	GROGIS, JOSHUA A	08/28/19 09/06/19	GASOLINE		87.24
09-25	AP 01179906	GROGIS, JOSHUA A	08/22/19 09/08/19	TAXI/PARKING/TOLLS		40.00
09-25	AP 01180494	CHANCE, SCOTT L	09/04/19 09/13/19	PRIVATE AUTO MILEAGE		450.00
09-25	AP 01180494	CHANCE, SCOTT L	09/05/19 09/11/19	TAXI/PARKING/TOLLS		18.50
09-25	AP 01180653	MCPHERSON, WILLIAM A	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		247.96
09-25	AP 01180653	MCPHERSON, WILLIAM A	09/09/19 09/12/19	LODGING		865.56
09-25	AP 01180653	MCPHERSON, WILLIAM A	08/30/19 09/06/19	PRIVATE AUTO MILEAGE		74.70
				TRAVEL TOTALS:		22,548.61
07-10	AP 01147017	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		4.98

07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	7.02
07-15	AP	01145879	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	127.91
07-15	AP	01145883	CABLE ONE INC	06/23/19	07/22/19	UTILITIES	228.89
07-15	AP	01145885	COX COMMUNICATIONS INC	05/22/19	06/21/19	UTILITIES	614.75
07-15	AP	01145888	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-15	AP	01148041	FIDELITY COMMUNICATIONS COMPANY	07/08/19	08/07/19	UTILITIES	99.08
07-16	AP	01153102	WICHITA NATIONAL LIFE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	01153103	PONACO OIL COMPANY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	105.00
07-25	AP	01150004	PROCOMM VOICE & DATA SOLUTIONS	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-25	AP	01150010	UNITED PARCEL SERVICE	06/28/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	33.85
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	113.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,723.47
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	2.80
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	132.00
07-31	AP	01156911	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	395.54
07-31	AP	01156917	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	499.43
07-31	AP	01157680	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,785.21
07-31	AP	01159616	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
08-02	AP	01159621	UNITED PARCEL SERVICE	07/12/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	62.08
08-07	AP	01160639	COX COMMUNICATIONS INC	06/22/19	07/21/19	UTILITIES	614.75
08-07	AP	01161345	UNITED PARCEL SERVICE	07/22/19	07/22/19	POSTAGE / COURIER / BOX RENTAL	10.91
08-08	AP	01160107	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	234.89
08-09	AP	01160102	SPARKLIGHT	07/22/19	08/22/19	UTILITIES	134.14
08-16	AP	01168414	WICHITA NATIONAL LIFE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	01168415	PONACO OIL COMPANY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	01171532	TABOR ENTERPRISES INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-19	AP	01171530	TABOR ENTERPRISES INC	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-19	AP	01171531	TABOR ENTERPRISES INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-21	AP	01163030	FIDELITY COMMUNICATIONS COMPANY	08/08/19	09/07/19	UTILITIES	99.08
08-21	AP	01164987	UNITED PARCEL SERVICE	07/29/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	26.00
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	20.00
08-28	AP	01166603	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.66
08-28	AP	01171365	AT&T CORP	07/09/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	476.28
08-28	AP	01171366	AT&T CORP	08/11/19	09/10/19	TELECOMSRV/EQ/TOLL CHARGE	24.93
08-28	AP	01171367	AT&T CORP	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,289.05
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	113.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,122.72
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	4.47
09-09	AP	01172651	UNITED PARCEL SERVICE	08/12/19	08/12/19	POSTAGE / COURIER / BOX RENTAL	14.30
09-09	AP	01173693	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	420.00
09-12	AP	01175403	AMPLIFY INC	08/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	1,700.00
09-13	AP	01174511	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	228.89
09-13	AP	01174514	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	127.91
09-13	AP	01174515	COX COMMUNICATIONS INC	07/22/19	08/21/19	UTILITIES	614.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM COLE—Con.						
09-16	AP 01182181	WICHITA NATIONAL LIFE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	320.00	
09-16	AP 01182182	PONACO OIL COMPANY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	775.00	
09-16	AP 01182337	TABOR ENTERPRISES INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-18	AP 01178587	UNITED PARCEL SERVICE	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	35.25	
09-18	AP 01178867	FIDELITY COMMUNICATIONS COMPANY	09/08/19 10/07/19	UTILITIES	99.08	
09-19	AP 01178126	HON. TOM COLE	07/05/19 08/04/19	UTILITIES	172.22	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,117.17	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	83.04	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.39	
09-23	AP 01185086	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	404.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,478.13
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	07/10/19 07/10/19	PHOTOGRAPHIC (TRANSFER)	360.00	
07-30	AP 01156908	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION	29.95	
08-28	AP 01174123	PUBLIC PRINTER	06/20/19 06/20/19	PRINTING & REPRODUCTION	229.80	
09-06	AP 01172495	ACCURATE WORD LLC	08/19/19 08/19/19	PRINTING & REPRODUCTION	29.95	
09-17	AP 01176466	THE EXPRESS STAR	08/18/19 08/18/19	ADVERTISEMENTS	192.00	
09-17	AP 01176472	THE NEWCASTLE PACER	08/15/19 08/15/19	ADVERTISEMENTS	270.75	
09-17	AP 01176494	THE DUNCAN BANNER	08/17/19 08/17/19	ADVERTISEMENTS	306.45	
09-17	AP 01176498	PAULS VALLEY DAILY DEMOCRAT	08/14/19 08/14/19	ADVERTISEMENTS	181.13	
09-18	AP 01177822	THE RUSH SPRINGS GAZETTE INC	08/15/19 08/15/19	ADVERTISEMENTS	123.75	
09-18	AP 01177824	TUTTLE TIMES	08/15/19 08/15/19	ADVERTISEMENTS	162.00	
09-18	AP 01177827	SCORE BROADCASTING	08/14/19 08/16/19	ADVERTISEMENTS	135.00	
09-19	AP 01178866	IHEART MEDIA ENTERTAINMENT INC	08/14/19 08/16/19	ADVERTISEMENTS	450.00	
				PRINTING AND REPRODUCTION TOTALS:		2,470.78
OTHER SERVICES						
07-16	AP 01147707	ABSOLUTE DATA SHREDDING	06/05/19 06/06/19	JANITORIAL AND MAINT SERV	70.00	
07-16	AP 01152688	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP 01168009	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-21	AP 01162209	ABSOLUTE DATA SHREDDING	07/03/19 07/31/19	JANITORIAL AND MAINT SERV	105.00	
09-16	AP 01181778	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-18	AP 01177731	ABSOLUTE DATA SHREDDING	08/01/19 08/28/19	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:		5,750.00
SUPPLIES AND MATERIALS						
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	24.92	
07-15	AP 01145892	LEWIS, THOMAS C.	05/01/19 05/31/19	FOOD & BEVERAGE	122.95	
07-15	AP 01145892	LEWIS, THOMAS C.	06/25/19 06/27/19	FOOD & BEVERAGE	65.00	
07-15	AP 01146709	FIRST CHOICE COFFEE SERVICES	06/27/19 06/27/19	FOOD & BEVERAGE	142.02	
07-16	AP 01147708	EUREKA WATER COMPANY	06/11/19 06/11/19	WATER	6.95	
07-16	AP 01147709	EUREKA WATER COMPANY	07/01/19 07/31/19	WATER	10.50	
07-25	AP 01150602	THE HEALDTON HERALD	07/01/19 07/01/20	PUBLICATIONS/REFERENCE MAT'L	36.00	

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07-25	AP	01150605	WILSON POST-DEMOCRAT	07/01/19	07/01/20	PUBLICATIONS/REFERENCE MAT'L	33.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	31.41
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	138.58
08-02	AP	01158735	GROGIS,JOSHUA A	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	445.19
08-02	AP	01158739	PARKER, SABRINA	07/09/19	07/22/19	PUBLICATIONS/REFERENCE MAT'L	81.01
08-02	AP	01161655	W B MASON COMPANY INC	05/22/19	05/22/19	OFFICE SUPPLIES (OUTSIDE)	169.00
08-07	AP	01160450	FIRST CHOICE COFFEE SERVICES	07/25/19	07/25/19	FOOD & BEVERAGE	232.60
08-07	AP	01160450	FIRST CHOICE COFFEE SERVICES	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.52
08-21	AP	01164979	EUREKA WATER COMPANY	08/01/19	08/31/19	WATER	10.50
08-21	AP	01164981	EUREKA WATER COMPANY	07/10/19	07/10/19	WATER	13.90
08-21	AP	01164984	EUREKA WATER COMPANY	07/24/19	07/24/19	WATER	27.90
08-23	GL	FRM0091057	.....	06/27/19	08/08/19	FRAMING (TRANSFER)	65.00
08-27	AP	01171821	FIRST CHOICE COFFEE SERVICES	08/08/19	08/08/19	FOOD & BEVERAGE	33.74
08-27	AP	01171821	FIRST CHOICE COFFEE SERVICES	08/08/19	08/08/19	OFFICE SUPPLIES (OUTSIDE)	11.34
08-28	AP	01172090	PARKER, SABRINA	07/31/19	08/19/19	PUBLICATIONS/REFERENCE MAT'L	93.24
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	31.41
08-29	AP	01172092	GROGIS,JOSHUA A	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	495.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-211.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.16
09-17	AP	01176440	FIRST CHOICE COFFEE SERVICES	08/29/19	08/29/19	FOOD & BEVERAGE	53.11
09-17	AP	01176444	LEWIS, THOMAS C.	08/22/19	08/22/19	FOOD & BEVERAGE	15.00
09-18	AP	01178578	EUREKA WATER COMPANY	09/01/19	09/30/19	WATER	10.50
09-18	AP	01178582	EUREKA WATER COMPANY	08/07/19	08/07/19	WATER	13.80
09-18	AP	01178583	EUREKA WATER COMPANY	08/21/19	08/21/19	WATER	20.85
09-24	AP	01185085	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	FOOD & BEVERAGE	133.96
09-24	AP	01185085	FIRST CHOICE COFFEE SERVICES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	11.34
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.41
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-111.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	206.05
						SUPPLIES AND MATERIALS TOTALS:	2,714.03
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	401.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	401.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	401.20
						EQUIPMENT TOTALS:	1,203.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,024.83
						OFFICE TOTALS:	336,024.83
			2018 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-19	AR	AC-15320	CITIBANK	12/24/18	01/02/19	COMMERCIAL TRANSPORTATION	-48.60
						TRAVEL TOTALS:	-48.60
			SUPPLIES AND MATERIALS				
08-02	AP	01158729	GROGIS,JOSHUA A	12/14/18	12/14/18	OFFICE SUPPLIES (OUTSIDE)	590.00
09-05	AP	01176104	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4	468.00
09-05	AP	01176104	CDW GOVERNMENT LLC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	628.00
						SUPPLIES AND MATERIALS TOTALS:	1,686.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM COLE—Con.						
EQUIPMENT						
09-05	AP 01176104	CDW GOVERNMENT LLC	04/11/19 04/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		13,311.52
09-05	AP 01176104	CDW GOVERNMENT LLC	04/11/19 04/11/19	WARRANTIES QTY - 2		114.24
					EQUIPMENT TOTALS:	13,425.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,063.16
					OFFICE TOTALS:	15,063.16
INTERN ALLOWANCES						
2019 HON. TOM COLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,080.00
					INTERN ALLOWANCES TOTALS:	10,080.00
					OFFICE TOTALS:	10,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANISTER,EMILY A	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,800.00
		MITCHELL,CHARLOTTE E	08/01/19 09/27/19	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. CHRIS COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,001.73
					PERSONNEL COMPENSATION	612,997.79
					TRAVEL	33,504.66
					TRANSPORTATION OF THINGS	27.81
					RENT, COMMUNICATION, UTILITIES	47,182.61
					PRINTING AND REPRODUCTION	4,926.08
					OTHER SERVICES	33,531.73
					SUPPLIES AND MATERIALS	24,379.64
					EQUIPMENT	5,554.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,106.28
					OFFICE TOTALS:	768,106.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		908.20
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-88.50
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		586.80

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08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	139.28	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	82.44	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-69.55
							FRANKED MAIL TOTALS:	1,558.67
PERSONNEL COMPENSATION								
			ARNDT, ERIC C	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,124.99	
			BAUER, BRANDON T	07/01/19	08/16/19	PAID INTERN	1,231.53	
			BOLLINGER, RICHARD G	06/01/19	09/30/19	LC	10,802.77	
			BROWN, JENNIFER R	07/01/19	09/30/19	PRESS ASSISTANT	10,833.33	
			GANNON, KEVIN J	07/01/19	08/22/19	LEGISLATIVE ASSISTANT	6,500.00	
			GOULD, ALEXANDRA J	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	18,124.99	
			GOULD, EVAN D	07/01/19	08/19/19	PAID INTERN	934.27	
			HAIGLER, MONIQUE T	09/19/19	09/30/19	PART-TIME EMPLOYEE	126.67	
			HICKS, MICHAEL W	07/01/19	09/30/19	STAFF ASSISTANT	10,416.66	
			HOOK, ERYNN D	07/01/19	09/30/19	CHIEF OF STAFF	35,645.84	
			HOOK, MICHAEL J	07/01/19	09/30/19	SENIOR ADVISOR	42,102.75	
			MCNERNEY, GEORGE J	07/01/19	09/30/19	FIELD DIRECTOR	18,124.99	
			MURPHY, EMMA P	07/01/19	08/01/19	PART-TIME EMPLOYEE	1,612.00	
			OGRA, ALEXIS V	07/01/19	09/30/19	CONSTITUENT LIAISON	10,416.66	
			PLATT, TYLER P	06/01/19	09/30/19	MBR SERVICES & CONSTITUENT COO	10,346.00	
			ZAMS, KELLY L	07/01/19	09/01/19	SHARED EMPLOYEE	1,825.00	
			ZAMS, KELLY L	09/19/19	09/30/19	FINANCIAL ADMINISTRATOR	540.00	
							PERSONNEL COMPENSATION TOTALS:	197,708.45
TRAVEL								
07-10	AP	01145679	CITIBANK GOV CARD SERVICE	06/04/19	06/27/19	COMMERCIAL TRANSPORTATION	1,278.39	
07-15	AP	01149030	OGRA, ALEXIS V.	06/07/19	06/25/19	PRIVATE AUTO MILEAGE	255.37	
07-15	AP	01149031	MCNERNEY, GEORGE J.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	207.81	
07-17	AP	01149034	HICKS, MICHAEL W.	06/02/19	06/21/19	PRIVATE AUTO MILEAGE	436.74	
07-17	AP	01149034	HICKS, MICHAEL W.	06/21/19	06/28/19	PRIVATE AUTO MILEAGE	58.58	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	25.00	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	313.98	
07-19	AP	01151121	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	381.31	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/01/19	06/18/19	PRIVATE AUTO MILEAGE	610.74	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/19/19	06/26/19	PRIVATE AUTO MILEAGE	143.26	
07-22	AP	01149028	GOULD, ALEXANDRA J.	06/25/19	06/25/19	TAXI/PARKING/TOLLS	5.60	
07-24	AP	01153993	HON CHRISTOPHER COLLINS	06/05/19	06/15/19	PRIVATE AUTO MILEAGE	523.74	
07-30	AP	01159313	HOOK, MICHAEL J.	07/19/19	07/20/19	LODGING	130.52	
07-30	AP	01159313	HOOK, MICHAEL J.	07/19/19	07/22/19	PRIVATE AUTO MILEAGE	493.00	
08-01	AP	01160619	MURPHY, EMMA P.	06/01/19	06/25/19	PRIVATE AUTO MILEAGE	53.48	
08-01	AP	01160619	MURPHY, EMMA P.	06/19/19	06/25/19	TAXI/PARKING/TOLLS	8.00	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	02/07/19	02/07/19	COMMERCIAL TRANSPORTATION	-263.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	317.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	192.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	235.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	260.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	197.30	
08-06	AP	01161679	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	235.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
08-06	AP 01161679	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		327.30
08-08	AP 01163269	OGRA, ALEXIS V.	06/28/19 07/16/19	PRIVATE AUTO MILEAGE		101.79
08-08	AP 01163269	OGRA, ALEXIS V.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		42.69
08-09	AP 01163277	HICKS, MICHAEL W.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		281.88
08-09	AP 01163281	MCNERNEY, GEORGE J.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE		101.21
08-09	AP 01163287	GOULD, ALEXANDRA J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		439.35
08-09	AP 01163287	GOULD, ALEXANDRA J.	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		91.06
08-13	AP 01164212	HOOK, MICHAEL J.	07/29/19 07/31/19	LODGING		236.60
08-13	AP 01164212	HOOK, MICHAEL J.	07/26/19 08/01/19	PRIVATE AUTO MILEAGE		493.00
09-04	AP 01173774	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		299.30
09-06	AP 01174573	OGRA, ALEXIS V.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE		424.62
09-06	AP 01174578	MCNERNEY, GEORGE J.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE		92.68
09-06	AP 01174582	HICKS, MICHAEL W.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		388.60
09-06	AP 01174756	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION		368.30
09-12	AP 01176299	GOULD, ALEXANDRA J.	08/02/19 08/14/19	PRIVATE AUTO MILEAGE		446.31
09-12	AP 01176299	GOULD, ALEXANDRA J.	08/14/19 08/27/19	PRIVATE AUTO MILEAGE		185.14
				TRAVEL TOTALS:		10,890.45
TRANSPORTATION OF THINGS						
07-26	AP 01157785	UNITED BUSINESS SYSTEMS	01/03/19 01/31/19	FREIGHT CHARGES		3.75
07-26	AP 01157786	UNITED BUSINESS SYSTEMS	02/01/19 02/28/19	FREIGHT CHARGES		4.01
07-26	AP 01157788	UNITED BUSINESS SYSTEMS	03/01/19 03/31/19	FREIGHT CHARGES		4.01
07-26	AP 01157794	UNITED BUSINESS SYSTEMS	04/01/19 04/30/19	FREIGHT CHARGES		4.01
07-26	AP 01157796	UNITED BUSINESS SYSTEMS	05/01/19 05/31/19	FREIGHT CHARGES		4.01
08-07	AP 01162044	UNITED BUSINESS SYSTEMS	08/01/19 08/01/19	FREIGHT CHARGES		4.01
09-17	AP 01175676	UNITED BUSINESS SYSTEMS	09/01/19 09/01/19	FREIGHT CHARGES		4.01
				TRANSPORTATION OF THINGS TOTALS:		27.81
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01145205	NATIONAL FUEL RESOURCES INC	05/15/19 06/14/19	UTILITIES		21.86
07-15	AP 01145669	FEDEX	06/11/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		68.40
07-15	AP 01148299	TIME WARNER CABLE	06/10/19 07/09/19	UTILITIES		204.10
07-15	AP 01149030	OGRA, ALEXIS V.	06/26/19 07/31/19	DISTRICT OFFICE PARKING		225.00
07-15	AP 01149031	MCNERNEY, GEORGE J.	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		220.00
07-15	AP 01149040	FEDEX	06/13/19 06/13/19	POSTAGE / COURIER / BOX RENTAL		9.24
07-16	AP 01152026	NORTH FOREST HOLDINGS 2	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,066.40
07-16	AP 01153010	CHANLER AGENCY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		725.00
07-18	AP 01151106	FEDEX	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		23.31
07-25	AP 01149027	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/17/19 07/16/19	UTILITIES		59.95
07-25	AP 01149027	CITI PCARD-TWC TIME WARNER CABLE	05/10/19 06/09/19	UTILITIES		204.06
07-25	AP 01149027	CITI PCARD-TWC TIME WARNER CABLE	05/23/19 06/22/19	UTILITIES		210.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		567.45
07-29	AP 01157799	UNITED BUSINESS SYSTEMS	07/01/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		4.11

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07-30	AP	01159301	HON CHRISTOPHER COLLINS	06/29/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	400.78
07-30	AR	AC-15389	NATIONAL FUEL RESOURCES	04/12/19	05/15/19	UTILITIES	-33.90
07-31	AP	01158759	NYSEG	06/11/19	07/11/19	UTILITIES	154.52
07-31	AP	01158762	NATIONAL FUEL RESOURCES INC	06/14/19	07/15/19	UTILITIES	23.87
07-31	AP	01158765	FEDEX	06/25/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	73.78
08-01	AR	AC-15445	NATIONAL FUEL RESOURCES	03/18/19	04/12/19	UTILITIES	-33.93
08-01	AR	AC-15446	NATIONAL FUEL RESOURCES	02/15/19	03/18/19	UTILITIES	-112.52
08-01	AR	AC-15447	NATIONAL FUEL RESOURCES	05/15/18	06/14/19	UTILITIES	-21.86
08-02	AP	01160850	FEDEX	07/24/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	89.83
08-05	AP	01160853	RG&E	06/11/19	07/09/19	UTILITIES	100.59
08-06	AP	01162498	NATIONAL FUEL GAS DISTRIBUTION CORP	06/14/19	07/15/19	UTILITIES	23.87
08-07	AP	01161822	CHANLER AGENCY INC	05/01/19	07/31/19	UTILITIES	76.58
08-07	AP	01162686	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/18/19	08/17/19	UTILITIES	59.95
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	01/14/19	02/15/19	UTILITIES	42.88
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	02/15/19	03/18/19	UTILITIES	43.50
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	03/18/19	04/12/19	UTILITIES	33.93
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	04/12/19	05/15/19	UTILITIES	33.90
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	05/15/19	06/14/19	UTILITIES	24.81
08-07	AP	01162686	CITI PCARD-ROCHESTERGAS&ELECTRIC	04/09/19	05/07/19	UTILITIES	119.03
08-07	AP	01162686	CITI PCARD-TWC TIME WARNER CABLE	06/23/19	07/22/19	UTILITIES	210.75
08-07	AP	01162686	CITI PCARD-USPS.COM POSTAL STORE	07/12/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	331.80
08-07	AP	01163337	FEDEX	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	6.54
08-09	AP	01163281	MCNERNEY, GEORGE J.	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	220.00
08-09	AP	01163333	FEDEX	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	70.82
08-09	AP	01163350	FEDEX	07/29/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	104.31
08-16	AP	01167355	NORTH FOREST HOLDINGS 2	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
08-16	AP	01168332	CHANLER AGENCY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	573.40
09-03	AP	01173004	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	208.59
09-03	AP	01173005	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	211.50
09-03	AP	01173194	NYSEG	07/12/19	08/08/19	UTILITIES	158.55
09-03	AP	01173200	NATIONAL FUEL GAS DISTRIBUTION CORP	07/15/19	08/14/19	UTILITIES	20.56
09-04	AP	01173201	RG&E	07/10/19	08/08/19	UTILITIES	94.16
09-05	AR	AC-15529	NATIONAL FUEL RESOURCES	06/14/19	07/15/19	UTILITIES	-23.87
09-16	AP	01181125	NORTH FOREST HOLDINGS 2	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,066.40
09-16	AP	01182099	CHANLER AGENCY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-20	AP	01180084	RG&E	08/09/19	09/10/19	UTILITIES	111.19
09-20	AP	01180436	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/17/19	09/16/19	UTILITIES	59.95
09-20	AP	01180436	CITI PCARD-TWC TIME WARNER CABLE	07/10/19	08/09/19	UTILITIES	224.10
09-20	AP	01180436	CITI PCARD-TWC TIME WARNER CABLE	07/23/19	08/22/19	UTILITIES	211.64
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	587.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,142.47
			PRINTING AND REPRODUCTION				
07-15	AP	01145665	ACCURATE WORD LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION	748.00
07-15	AP	01149032	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	139.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHRIS COLLINS—Con.						
07-18	AP 01154118	ACCURATE WORD LLC	06/13/19 06/13/19	PRINTING & REPRODUCTION		920.50
07-29	AP 01157799	UNITED BUSINESS SYSTEMS	04/01/19 06/30/19	PRINTING & REPRODUCTION		3.47
07-29	AP 01159617	PUBLIC PRINTER	05/14/19 05/14/19	PRINTING & REPRODUCTION		109.12
07-29	AP 01159617	PUBLIC PRINTER	06/04/19 06/04/19	PRINTING & REPRODUCTION		140.80
09-04	AP 01173219	XEROX CORPORATION	03/30/19 06/30/19	PRINTING & REPRODUCTION		64.95
					PRINTING AND REPRODUCTION TOTALS:	2,126.74
OTHER SERVICES						
07-15	AP 01149033	JANI-KING OF BUFFALO INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		262.07
07-16	AP 01152090	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152506	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-25	AP 01149027	CITI PCARD-MAILCHIMP MONTHLY	06/15/19 07/14/19	WEB DEV HST.EMAIL & RLTD SERV		159.00
08-02	AP 01161147	JANI-KING OF BUFFALO INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		262.07
08-16	AP 01167419	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167827	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181189	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181597	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-20	AP 01180088	JANI-KING OF BUFFALO INC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		262.07
					OTHER SERVICES TOTALS:	11,280.21
SUPPLIES AND MATERIALS						
07-01	AP 01145203	CRYSTAL ROCK	06/11/19 06/11/19	WATER		10.96
07-02	AP 01145196	MARQUART BROTHERS LLC	06/13/19 06/13/19	FOOD & BEVERAGE		243.60
07-05	AP 01145224	QUENCH USA LLC	07/01/19 09/30/19	WATER		127.20
07-15	AP 01149035	STAPLES INC & SUBSIDIARIES	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		12.54
07-15	AP 01149037	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	FOOD & BEVERAGE		93.63
07-15	AP 01149037	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		252.54
07-15	AP 01149038	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		49.14
07-15	AP 01149039	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		40.16
07-16	AP 01150447	CAPITOL MARKING PRODUCTS INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.00
07-18	AP 01151116	STAPLES INC & SUBSIDIARIES	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		9.20
07-25	AP 01149027	CITI PCARD-AIDEN ADVERTISER	06/25/19 06/24/21	PUBLICATIONS/REFERENCE MAT'L		60.00
07-25	AP 01149027	CITI PCARD-ALETHEA'S CHOCOLATES I	06/13/19 06/13/19	FOOD & BEVERAGE		533.95
07-25	AP 01149027	CITI PCARD-D J WALL-ST-JOURNAL	06/03/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		47.69
07-25	AP 01149027	CITI PCARD-D J WALL-ST-JOURNAL	06/16/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		45.57
07-25	AP 01149027	CITI PCARD-HARRIS TEETER #352	06/01/19 06/01/19	FOOD & BEVERAGE		45.19
07-25	AP 01149027	CITI PCARD-KEURIG GREEN MOUNTAIN	06/05/19 06/05/19	FOOD & BEVERAGE		79.14
07-26	AP 01157108	CITI PCARD-AMZN MKTP US M679A07R0 AM	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		5.99
07-26	AP 01157108	CITI PCARD-AMZN MKtp US MH3SU7FP1	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		16.47
07-31	AP 01158760	CRYSTAL ROCK	07/12/19 07/12/19	WATER		10.86
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-903.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		1,900.79
08-02	AP 01160948	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	FOOD & BEVERAGE		75.02
08-02	AP 01160948	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		218.56
08-02	AP 01160949	STAPLES INC & SUBSIDIARIES	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)		5.94

08-07	AP	01162581	STAPLES INC & SUBSIDIARIES	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	19.59
08-07	AP	01162686	CITI PCARD-AMZN MKTP US MH29L981Z AM	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	21.98
08-07	AP	01162686	CITI PCARD-D J WALL-ST-JOURNAL	07/10/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-07	AP	01162686	CITI PCARD-D J WALL-ST-JOURNAL	07/16/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	45.57
08-07	AP	01162686	CITI PCARD-HARRIS TEETER #0282	07/09/19	07/09/19	FOOD & BEVERAGE	5.54
08-07	AP	01162686	CITI PCARD-KEURIG GREEN MOUNTAIN	07/25/19	07/25/19	FOOD & BEVERAGE	103.42
08-07	AP	01162686	CITI PCARD-MAILCHIMP MONTHLY	07/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	159.00
08-07	AP	01162686	CITI PCARD-SQ ARCADE HERALDA	07/10/19	07/09/21	PUBLICATIONS/REFERENCE MAT'L	107.00
08-08	AP	01163269	OGRA, ALEXIS V.	07/31/19	07/31/19	FOOD & BEVERAGE	5.50
08-09	AP	01163281	MCNERNEY, GEORGE J.	07/31/19	07/31/19	FOOD & BEVERAGE	40.00
08-09	AP	01163287	GOULD, ALEXANDRA J.	07/30/19	07/30/19	FOOD & BEVERAGE	28.97
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	41.78
09-03	AP	01173207	STAPLES INC & SUBSIDIARIES	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	53.04
09-05	AP	01173204	STAPLES INC & SUBSIDIARIES	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	17.63
09-12	AP	01176299	GOULD, ALEXANDRA J.	08/01/19	08/20/19	FOOD & BEVERAGE	434.80
09-17	AP	01178337	CRYSTAL ROCK	09/03/19	09/03/19	WATER	0.26
09-18	AP	01175031	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	FOOD & BEVERAGE	30.36
09-18	AP	01175031	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	46.72
09-18	AP	01175664	STAPLES INC & SUBSIDIARIES	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	16.94
09-18	AP	01178335	CRYSTAL ROCK	09/04/19	09/04/19	WATER	0.22
09-20	AP	01180436	CITI PCARD-D J WALL-ST-JOURNAL	08/03/19	09/02/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-20	AP	01180436	CITI PCARD-D J WALL-ST-JOURNAL	08/16/19	09/15/19	PUBLICATIONS/REFERENCE MAT'L	45.57
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	04/02/19	04/15/19	WATER	35.94
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	05/15/19	05/15/19	WATER	6.49
09-20	AP	01180436	CITI PCARD-DS SERVICES STANDARD COFF	07/12/19	07/12/19	WATER	10.85
09-20	AP	01180436	CITI PCARD-MAILCHIMP MONTHLY	08/15/19	09/14/19	PUBLICATIONS/REFERENCE MAT'L	159.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-759.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	950.65
						SUPPLIES AND MATERIALS TOTALS:	4,753.34
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	476.60
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	476.60
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	52.50
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	476.60
						EQUIPMENT TOTALS:	1,482.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,970.44
						OFFICE TOTALS:	244,970.44

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2018 HON. CHRIS COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-01	AR	AC-15444	NATIONAL FUEL RESOURCES	11/12/18	12/11/18	UTILITIES	-45.27
08-07	AP	01162686	CITI PCARD-NAT'L FUEL&ORCC FEE	01/01/19	01/14/19	UTILITIES	15.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	-29.78
SUPPLIES AND MATERIALS							
07-16	AR	AC-15252	CITIBANK	12/28/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	-210.86
						SUPPLIES AND MATERIALS TOTALS:	-210.86
EQUIPMENT							
09-18	GL	AMM0091604	.....	07/01/18	08/31/18	MAINTENANCE / REPAIRS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CHRIS COLLINS—Con.							
					EQUIPMENT TOTALS:	14.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-226.64</u>	
					OFFICE TOTALS:	<u>-226.64</u>	
INTERN ALLOWANCES							
2019 HON. CHRIS COLLINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,899.26	
					INTERN ALLOWANCES TOTALS:	<u>4,899.26</u>	
					OFFICE TOTALS:	<u>4,899.26</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE BENEDETTI JR,ROBERT P	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,525.33	
		MCGHEE,HAYLEY B	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	873.60	
		SUTINEN,SARAH E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,525.33	
		SWEENEY,MICHAEL J	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	650.00	
		THROWAY,JOSEPH	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	325.00	
					PERSONNEL COMPENSATION TOTALS:	4,899.26	
					INTERN ALLOWANCES TOTALS:	<u>4,899.26</u>	
					OFFICE TOTALS:	<u>4,899.26</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DOUG COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,394.89	
					PERSONNEL COMPENSATION	246,631.01	
					TRAVEL	18,807.11	
					RENT, COMMUNICATION, UTILITIES	26,716.21	
					PRINTING AND REPRODUCTION	2,479.90	
					OTHER SERVICES	7,635.00	
					SUPPLIES AND MATERIALS	2,773.83	
					EQUIPMENT	2,633.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>312,071.09</u>	
					OFFICE TOTALS:	<u>312,071.09</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	266.68
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	416.99
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-19.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	251.98

08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	2,844.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-27.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	194.89
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	541.31
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-74.05
FRANKED MAIL TOTALS:							4,394.89

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	07/01/19	07/31/19	SHARED EMPLOYEE	2,083.33			
ANDREWS, JESSICA S.	08/01/19	09/30/19	COMMUNICATIONS DIRECTOR	5,166.66			
ASHWORTH, DANIEL P.	07/01/19	09/30/19	COUNSEL	13,545.01			
BAKER, STACY L.	07/01/19	09/30/19	SHARED EMPLOYEE	3,249.99			
BARKER, ERICA Y.	07/01/19	08/31/19	LEGISLATIVE ASSISTANT	7,030.00			
BARKER, ERICA Y.	09/01/19	09/30/19	CHIEF LEGISLATIVE CLERK	4,515.00			
BARRETT, CHARLES D.	08/30/19	09/30/19	CONSTITUENT SERVICES/FIELD REP	4,013.89			
BELAIR, BRENDAN M.	07/01/19	09/30/19	SHARED EMPLOYEE	300.00			
DYER, CINDY S.	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICE REP	13,545.01			
FERRO, JONATHAN S.	07/01/19	09/30/19	SHARED EMPLOYEE	6,000.01			
GONZALEZ, AMANDA N.	07/01/19	08/31/19	PRESS SECRETARY	15,030.00			
GONZALEZ, AMANDA N.	09/01/19	09/30/19	COMMUNICATIONS DIRECTOR	8,515.00			
KATZ, JOEL N.	07/01/19	09/30/19	CHIEF OF STAFF	29,794.99			
KOKALY, WILLIAM M.	07/01/19	09/30/19	FIELD REPRESENTATIVE	14,794.99			
LARSON BARNES, SALLY R.	07/01/19	09/22/19	DEPUTY CHIEF OF STAFF	22,818.77			
MCDONALD JR, DAVID P.	07/01/19	07/31/19	CONSTITUENT SERVICES REPRESENT	4,181.67			
MCDONALD JR, DAVID P.	08/01/19	09/30/19	DISTRICT COUNSEL	10,196.66			
MULLINAX, COOPER L.	07/01/19	09/30/19	SPECIAL ASSISTANT	11,545.00			
QUINN, MEGAN A.	07/18/19	08/31/19	PAID INTERN	2,580.00			
RILEY, ERNESTEEN.	07/01/19	09/30/19	STAFF ASSISTANT	9,795.01			
ROGERS, JACOB H.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,795.01			
SMITH, WILLIAM A.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,045.01			
SWENEY, RAYMOND P.	07/01/19	09/30/19	STAFF ASSISTANT	9,045.01			
WALL, ERIN L.	07/01/19	08/31/19	EXECUTIVE ASSISTANT	10,030.00			
WALL, ERIN L.	09/01/19	09/30/19	DIRECTOR OF SCHEDULING	6,015.00			
YATES, ELLA P.	07/01/19	09/30/19	MEMBER SERVICES	10,999.99			
PERSONNEL COMPENSATION TOTALS:							246,631.01

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TRAVEL

07-01	AP	01143916	MCDONALD, JR. DAVID P.	06/05/19	06/19/19	PRIVATE AUTO MILEAGE	432.73
07-01	AP	01145672	WALL, ERIN	06/11/19	06/26/19	MEALS	46.53
07-01	AP	01145672	WALL, ERIN	06/10/19	06/13/19	PRIVATE AUTO MILEAGE	335.24
07-01	AP	01145672	WALL, ERIN	06/26/19	06/27/19	TAXI/PARKING/TOLLS	69.22
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	MEALS	35.01
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	CAR RENTAL	112.75
07-02	AP	01142860	ANDREWS, JESSICA S.	04/25/19	04/25/19	TAXI/PARKING/TOLLS	37.11
07-02	AP	01146020	GONZALEZ, AMANDA N.	06/02/19	06/07/19	PRIVATE AUTO MILEAGE	214.60
07-03	AP	01146264	MULLINAX, COOPER L.	05/02/19	05/22/19	PRIVATE AUTO MILEAGE	89.44
07-03	AP	01146264	MULLINAX, COOPER L.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	48.02
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	264.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	264.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	COMMERCIAL TRANSPORTATION	964.00	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	14.00	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION	162.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	14.99	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION	174.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	274.30	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	LODGING	293.82	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/16/19 06/17/19	LODGING	293.82	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS	109.20	
07-18	AP 01149405	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	32.75	
07-22	AP 01156533	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	16.00	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	MEALS	74.09	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	CAR RENTAL	304.72	
07-25	AP 01157684	WALL, ERIN	07/15/19 07/18/19	GASOLINE	50.40	
07-25	AP 01158081	HON DOUGLAS A COLLINS	04/01/19 04/29/19	PRIVATE AUTO MILEAGE	203.00	
07-25	AP 01158081	HON DOUGLAS A COLLINS	05/02/19 05/23/19	PRIVATE AUTO MILEAGE	243.60	
07-25	AP 01158081	HON DOUGLAS A COLLINS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	284.20	
08-02	AP 01160313	HON DOUGLAS A COLLINS	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	284.20	
08-02	AP 01160314	MCDONALD, JR. DAVID P.	07/15/19 07/30/19	PRIVATE AUTO MILEAGE	95.92	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/25/19	LODGING	514.42	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/23/19	MEALS	16.00	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/21/19 07/31/19	PRIVATE AUTO MILEAGE	377.58	
08-06	AP 01161307	GONZALEZ, AMANDA N.	07/23/19 07/25/19	TAXI/PARKING/TOLLS	137.71	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	264.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION	426.60	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	162.30	
08-09	AP 01163509	CITIBANK GOV CARD SERVICE	06/26/19 06/27/19	LODGING	288.52	
08-13	AP 01164594	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING	1,062.15	
08-13	AP 01164594	CITIBANK GOV CARD SERVICE	07/16/19 07/18/19	TAXI/PARKING/TOLLS	100.00	
08-13	AP 01164688	SMITH, WILLIAM A.	04/15/19 04/27/19	MEALS	93.68	
08-13	AP 01164688	SMITH, WILLIAM A.	04/15/19 04/27/19	TAXI/PARKING/TOLLS	58.62	
08-13	AP 01164691	SMITH, WILLIAM A.	07/12/19 07/12/19	TAXI/PARKING/TOLLS	30.78	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	LODGING	349.10	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	MEALS	122.09	
08-20	AP 01166733	BAKER, STACY L.	08/07/19 08/10/19	PRIVATE AUTO MILEAGE	644.96	
08-20	AP 01166753	KATZ, JOEL N.	06/12/19 06/13/19	PRIVATE AUTO MILEAGE	136.80	
08-20	AP 01166753	KATZ, JOEL N.	07/08/19 07/18/19	PRIVATE AUTO MILEAGE	99.19	

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08-20	AP	01166753	KATZ,JOEL N	08/02/19	08/12/19	PRIVATE AUTO MILEAGE	148.24
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	354.60
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	LODGING	763.17
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	43.38
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	MEALS	9.24
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	MEALS	11.75
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	14.50
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	10.56
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	56.00
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	16.84
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	TAXI/PARKING/TOLLS	19.89
08-20	AP	01166767	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	26.72
09-04	AP	01174932	MCDONALD, JR. DAVID P.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	265.42
09-04	AP	01174932	MCDONALD, JR. DAVID P.	08/15/19	08/26/19	PRIVATE AUTO MILEAGE	309.56
09-10	AP	01174931	KOKALY, WILLIAM M.	07/16/19	08/30/19	PRIVATE AUTO MILEAGE	307.38
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	264.30
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	COMMERCIAL TRANSPORTATION	421.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/15/19	08/23/19	COMMERCIAL TRANSPORTATION	324.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	100.00
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	426.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	360.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	528.60
09-10	AP	01176988	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	180.59
09-17	AP	01180360	WALL, ERIN	09/10/19	09/12/19	MEALS	21.53
09-17	AP	01180360	WALL, ERIN	09/10/19	09/12/19	PRIVATE AUTO MILEAGE	335.24
09-23	AP	01185754	KATZ,JOEL N	08/19/19	09/12/19	PRIVATE AUTO MILEAGE	295.39
09-23	AP	01185778	SMITH, WILLIAM A.	09/08/19	09/09/19	MEALS	18.82
09-23	AP	01185778	SMITH, WILLIAM A.	09/08/19	09/08/19	TAXI/PARKING/TOLLS	64.77
09-23	AP	01185782	SMITH, WILLIAM A.	08/06/19	08/08/19	MEALS	33.64
09-23	AP	01185782	SMITH, WILLIAM A.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	44.53
09-23	AP	01185787	SMITH, WILLIAM A.	08/20/19	08/21/19	MEALS	36.42
09-23	AP	01185787	SMITH, WILLIAM A.	08/20/19	08/20/19	TAXI/PARKING/TOLLS	46.35
09-25	AP	01186678	WALL, ERIN	09/17/19	09/19/19	MEALS	64.58
09-25	AP	01186678	WALL, ERIN	09/17/19	09/20/19	PRIVATE AUTO MILEAGE	335.24
						TRAVEL TOTALS:	18,807.11
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01146025	FEDEX	05/23/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	72.74
07-16	AP	01149470	RING LLC	06/24/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	896.90
07-16	AP	01151759	TREYALE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
07-17	AP	01150789	RING LLC	07/11/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
07-18	AP	01149405	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	UTILITIES	49.95
07-18	AP	01153637	FEDEX	06/24/19	06/25/19	POSTAGE / COURIER / BOX RENTAL	11.59
07-22	AP	01156496	AT&T CORP	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	792.24
07-22	AP	01156500	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	168.39
07-22	AP	01156505	FEDEX	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	2.67
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG COLLINS—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,037.68
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		13.72
07-29	AP	01158604	07/11/19 08/10/19	UTILITIES		133.09
07-29	AP	01158609	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		13.25
08-09	AP	01163509	07/06/19 07/06/19	UTILITIES		49.95
08-16	AP	01167089	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
08-21	AP	01171028	08/11/19 09/10/19	UTILITIES		133.09
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		123.50
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		953.65
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.08
09-03	AP	01174933	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		2.89
09-03	AP	01174934	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		796.92
09-03	AP	01174936	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.61
09-10	AP	01176988	08/06/19 08/06/19	UTILITIES		49.95
09-11	AP	01174939	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		179.04
09-16	AP	01180859	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,440.00
09-19	AP	01185774	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		178.39
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,032.72
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		13.93
09-23	AP	01186067	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		796.92
09-23	AP	01186068	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		13.26
09-24	AP	01185756	09/11/19 10/10/19	UTILITIES		133.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,716.21
PRINTING AND REPRODUCTION						
07-01	AP	01144830	06/18/19 06/18/19	PRINTING & REPRODUCTION		119.90
07-17	AP	01150787	07/09/19 07/09/19	PRINTING & REPRODUCTION		2,340.00
09-24	GL	PIX0091753	09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	2,479.90
OTHER SERVICES						
07-01	AP	01143911	05/31/19 05/31/19	NON-TECHNOLOGY SERVICE CONTR		350.00
07-16	AP	01152371	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-18	AP	01153636	05/01/19 07/30/19	TRAINING		1,600.00
08-16	AP	01167699	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01181469	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,635.00
SUPPLIES AND MATERIALS						
07-03	AP	01146865	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		135.00
07-05	AP	01147565	05/31/19 05/31/19	WATER		106.74
07-12	AP	01149474	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		105.95
07-12	AP	01149474	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		9.54

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07-16	AP	01149994	WALL, ERIN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	117.96
07-18	AP	01153630	THE ELBERTON STAR	09/07/19	09/07/20	PUBLICATIONS/REFERENCE MAT'L	34.00
07-18	AP	01153632	THE TOCCOA RECORD	08/25/19	08/25/20	PUBLICATIONS/REFERENCE MAT'L	36.50
07-18	AP	01153635	THE DAHLONEGA NUGGET	08/28/19	08/28/20	PUBLICATIONS/REFERENCE MAT'L	39.00
07-29	AP	01157695	MAINSTREET NEWSPAPERS INC	07/04/19	07/04/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-29	AP	01158607	MCGARITYS BUSINESS PRODUCTS	07/23/19	07/23/19	FOOD & BEVERAGE	152.64
07-29	AP	01158607	MCGARITYS BUSINESS PRODUCTS	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	160.20
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	39.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-59.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	372.18
08-02	AP	01160315	IMPACTOFFICE	07/24/19	07/24/19	FOOD & BEVERAGE	75.72
08-13	AP	01164683	IMPACTOFFICE	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	8.30
08-13	AP	01164688	SMITH, WILLIAM A.	04/15/19	04/15/19	OFFICE SUPPLIES (OUTSIDE)	23.75
08-20	AP	01166744	IMPACTOFFICE	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	14.94
08-20	AP	01166753	KATZ,JOEL N	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	93.03
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	39.99
08-28	AP	01174122	CAPITOL MARKING PRODUCTS INC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-71.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	252.96
09-13	AP	01175608	MCGARITYS BUSINESS PRODUCTS	08/30/19	08/30/19	FOOD & BEVERAGE	152.71
09-13	AP	01175608	MCGARITYS BUSINESS PRODUCTS	08/30/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	492.96
09-18	AP	01179477	NORTH GEORGIA NEWS	09/11/19	09/11/20	PUBLICATIONS/REFERENCE MAT'L	75.00
09-18	AP	01180384	MCGARITYS BUSINESS PRODUCTS	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)	94.80
09-18	AP	01180390	DYER, CINDY	08/14/19	09/12/19	FOOD & BEVERAGE	31.43
09-25	AP	01186678	WALL, ERIN	09/17/19	09/17/19	OFFICE SUPPLIES (OUTSIDE)	29.20
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	39.99
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-192.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	233.35
						SUPPLIES AND MATERIALS TOTALS:	2,773.83
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	240.00
08-19	AP	01171078	CDW GOVERNMENT LLC	08/02/19	08/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,776.86
08-19	AP	01171078	CDW GOVERNMENT LLC	08/02/19	08/02/19	WARRANTIES	136.28
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,633.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,071.09
						OFFICE TOTALS:	312,071.09
			2018 HON. DOUG COLLINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15438	CITIBANK	12/18/18	12/19/18	CAR RENTAL	-16.16
						TRAVEL TOTALS:	-16.16
			EQUIPMENT				
07-18	AP	01153623	B&H PHOTO-VIDEO	10/18/18	10/18/18	COMPUTER HARDW PURCH LESS THAN \$25,000	662.19
						EQUIPMENT TOTALS:	662.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DOUG COLLINS—Con.						
					OFFICE TOTALS:	646.03
2017 HON. DOUG COLLINS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
09-25	AR	FIN-01552-BD	KATZ, JOEL N	08/29/17 08/30/17 MEALS		-112.97
					TRAVEL TOTALS:	-112.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-112.97
					OFFICE TOTALS:	-112.97
INTERN ALLOWANCES 2019 HON. DOUG COLLINS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,766.66
					INTERN ALLOWANCES TOTALS:	4,766.66
					OFFICE TOTALS:	4,766.66
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		REYES, AMBERLEIGH S	07/01/19 09/06/19	PAID INTERN - HOUSE PROGRAM		2,200.00
		SHEPHERD, SAMUEL C	07/01/19 07/21/19	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	2,900.00
					INTERN ALLOWANCES TOTALS:	2,900.00
					OFFICE TOTALS:	2,900.00
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JAMES COMER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,643.49
					PERSONNEL COMPENSATION	650,770.48
					TRAVEL	57,286.45
					RENT, COMMUNICATION, UTILITIES	44,620.16
					PRINTING AND REPRODUCTION	6,890.03
					OTHER SERVICES	34,183.68
					SUPPLIES AND MATERIALS	10,862.18
					EQUIPMENT	7,109.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,365.97
					OFFICE TOTALS:	825,365.97
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL		170.79

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07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	120.00	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-9.45
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	113.87	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	252.73	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	6,900.78	
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	237.26	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-7.85
							FRANKED MAIL TOTALS:	7,758.18

PERSONNEL COMPENSATION

ANDERSON,JENNA R	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00	
BOWLING,MICHELLE C	07/01/19	09/30/19	LEGISLATIVE ASST / PRESS SECRE	12,500.01	
CASH,AMANDA C	07/01/19	09/30/19	CHIEF OF STAFF	40,499.99	
COFFMAN,SARAH L	07/01/19	09/30/19	LEGISLATIVE ASSIST/ GRANTS COO	14,500.01	
DOUTHITT,LILY A	07/01/19	09/30/19	STAFF ASSISTANT	10,999.99	
ELDER,COREY C	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,749.99	
GOLDENSTEIN,JAMES L	07/01/19	07/31/19	LEGISLATIVE DIRECTOR	5,833.33	
GOSSUM JR,FELIX M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00	
IGLEHEART,JORDAN N	07/16/19	08/14/19	PAID INTERN	1,160.00	
KING,LUKE T	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS	17,666.66	
MCGREW,COLTON J	07/01/19	07/05/19	PAID INTERN	200.00	
MCLERRAN,ELISSA L	08/01/19	09/30/19	LEGISLATIVE DIRECTOR	13,666.66	
OETTL,ISAAC C	07/01/19	08/14/19	PAID INTERN	1,760.00	
SIMPSON, SANDRA	07/01/19	09/30/19	DISTRICT DIRECTOR	22,500.01	
TYLER,JASON S	09/09/19	09/30/19	DIRECTOR OF OPERATIONS	3,788.89	
WALKER,AMANDA F	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00	
WARDEN JR,CHARLES S	08/12/19	09/30/19	STAFF ASSISTANT	4,763.89	
WILES,MARTHA K	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	17,499.99	
WILSON,AMELIA B	07/01/19	09/30/19	FIELD REPRESENTATIVE	17,499.99	
WOLFE,KAITLYN B	07/01/19	09/13/19	SCHEDULER AND OFFICE MANAGER	14,180.56	
				PERSONNEL COMPENSATION TOTALS:	245,519.97

TRAVEL

07-10	AP	01148180	WILSON, AMELIA B	06/08/19	06/30/19	PRIVATE AUTO MILEAGE	486.50
07-10	AP	01148184	MCGREW, COLTON J.	06/17/19	06/27/19	PRIVATE AUTO MILEAGE	199.75
07-10	AP	01148184	MCGREW, COLTON J.	07/01/19	07/03/19	PRIVATE AUTO MILEAGE	69.30
07-10	AP	01148254	WILSON, AMELIA B	06/04/19	06/13/19	PRIVATE AUTO MILEAGE	357.00
07-16	AP	01150007	WILES, MARTHA K	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	720.00
07-17	AP	01150795	WILSON, AMELIA B	07/01/19	07/10/19	PRIVATE AUTO MILEAGE	190.00
07-17	AP	01151222	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	141.92
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	369.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	28.00
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	328.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	194.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	369.30
07-17	AP	01151241	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	194.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		194.30
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		213.22
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING		151.96
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		16.84
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		60.95
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		17.66
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		18.65
07-17	AP 01151241	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		19.63
07-29	AP 01158342	OETTL, ISAAC C.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		174.00
08-05	AP 01161089	WILSON, AMELIA B	07/23/19 07/25/19	PRIVATE AUTO MILEAGE		203.00
08-06	AP 01161139	WILSON, AMELIA B	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		126.00
08-07	AP 01158567	OETTL, ISAAC C.	06/28/19 06/29/19	PRIVATE AUTO MILEAGE		43.00
08-07	AP 01158567	OETTL, ISAAC C.	07/08/19 07/13/19	PRIVATE AUTO MILEAGE		174.00
08-07	AP 01161312	IGLEHEART, JORDAN N.	07/18/19 07/23/19	PRIVATE AUTO MILEAGE		227.75
08-07	AP 01162744	SIMPSON, SANDRA	06/24/19 06/25/19	LODGING		106.60
08-07	AP 01162744	SIMPSON, SANDRA	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		741.00
08-08	AP 01162699	COFFMAN, SARAH L.	08/01/19 08/01/19	MEALS		31.04
08-08	AP 01162699	COFFMAN, SARAH L.	07/26/19 08/04/19	PRIVATE AUTO MILEAGE		852.50
08-08	AP 01162702	SIMPSON, SANDRA	07/02/19 07/31/19	PRIVATE AUTO MILEAGE		621.00
08-08	AP 01162712	IGLEHEART, JORDAN N.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		90.00
08-08	AP 01162712	IGLEHEART, JORDAN N.	08/01/19 08/05/19	PRIVATE AUTO MILEAGE		171.00
08-14	AP 01165543	WILSON, AMELIA B	08/01/19 08/12/19	PRIVATE AUTO MILEAGE		417.50
08-15	AP 01166020	WILES, MARTHA K.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		762.00
08-15	AP 01166042	KING, LUKE T.	07/16/19 07/16/19	PRIVATE AUTO MILEAGE		47.50
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		369.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		369.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		194.30
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/26/19 08/04/19	COMMERCIAL TRANSPORTATION		388.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		112.29
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		141.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS		17.41
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		30.60
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS		17.82
08-19	AP 01166542	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		18.96
08-20	AP 01171740	ELDER, COREY C.	06/19/19 06/28/19	PRIVATE AUTO MILEAGE		158.00
08-20	AP 01171740	ELDER, COREY C.	07/08/19 07/30/19	PRIVATE AUTO MILEAGE		731.50
08-22	AP 01171272	CITIBANK GOV CARD SERVICE	06/21/19 06/22/19	LODGING		151.96
08-22	AP 01171272	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		5.30
08-22	AP 01171280	OETTL, ISAAC C.	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		382.00
08-22	AP 01171286	IGLEHEART, JORDAN N.	08/06/19 08/14/19	PRIVATE AUTO MILEAGE		248.40
08-22	AP 01171294	WILSON, AMELIA B	08/13/19 08/15/19	PRIVATE AUTO MILEAGE		204.00
08-22	AP 01171746	OETTL, ISAAC C.	07/16/19 07/30/19	PRIVATE AUTO MILEAGE		447.50
08-27	AP 01173128	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		198.00

09-04	AP	01171758	WOLFE, KAITLYN B.	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01171758	WOLFE, KAITLYN B.	08/01/19	08/05/19	GASOLINE	82.73
09-04	AP	01175302	KING, LUKE T.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	46.80
09-04	AP	01175333	WILSON, AMELIA B.	08/16/19	08/27/19	PRIVATE AUTO MILEAGE	261.00
09-12	AP	01177124	WOLFE, KAITLYN B.	09/05/19	09/05/19	GASOLINE	22.97
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/19/19	08/26/19	MEALS	63.34
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/19/19	08/26/19	PRIVATE AUTO MILEAGE	502.20
09-12	AP	01177139	MCLERRAN, ELISSA L.	08/16/19	08/26/19	TAXI/PARKING/TOLLS	19.87
09-13	AP	01177989	CITIBANK GOV CARD SERVICE	08/21/19	09/01/19	CAR RENTAL	475.64
09-13	AP	01178726	SIMPSON, SANDRA	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	709.50
09-13	AP	01178878	ELDER, COREY C.	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	828.50
09-13	AP	01178878	ELDER, COREY C.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	94.00
09-13	AP	01178905	WILES, MARTHA K.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	699.50
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	326.30
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	388.60
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	251.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	393.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/16/19	08/26/19	COMMERCIAL TRANSPORTATION	268.60
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	106.61
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	319.83
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	227.35
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	210.95
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/15/19	LODGING	500.04
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	LODGING	162.46
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	319.83
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	LODGING	104.63
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	23.16
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	07/31/19	08/06/19	CAR RENTAL	329.64
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	CAR RENTAL	72.72
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	90.00
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	TAXI/PARKING/TOLLS	19.93
09-18	AP	01179517	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	145.34
09-25	AP	01186651	WILSON, AMELIA B.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	32.00
09-25	AP	01186651	WILSON, AMELIA B.	09/09/19	09/12/19	PRIVATE AUTO MILEAGE	186.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,437.15
07-16	AP	01151884	MONROE COUNTY FISCAL COURT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	01151885	PADUCAH ECONOMIC DEVELOPMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-17	AP	01151201	CITI PCARD-ETEL MURRAY LLC	05/01/19	06/30/19	UTILITIES	442.78
07-17	AP	01151201	CITI PCARD-SOUTH CENTRAL RURAL TELE	06/01/19	06/30/19	UTILITIES	673.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	408.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,292.02
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-15	AP	01166042	KING, LUKE T.	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	7.35
08-16	AP	01167213	MONROE COUNTY FISCAL COURT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01167214	PADUCAH ECONOMIC DEVELOPMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	01166913	CITI PCARD-ETEL MURRAY LLC	07/01/19	07/31/19	UTILITIES	220.97
08-21	AP	01166913	CITI PCARD-SOUTH CENTRAL RURAL TELE	07/01/19	07/31/19	UTILITIES	673.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAMES COMER—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,018.93	
09-13	AP	01178878	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	17.68	
09-16	AP	01179177	08/01/19 08/31/19	UTILITIES	220.97	
09-16	AP	01179177	08/01/19 08/31/19	UTILITIES	677.16	
09-16	AP	01180982	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP	01180983	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	2,062.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,546.88	
PRINTING AND REPRODUCTION						
07-11	AP	01148662	06/24/19 06/24/19	PRINTING & REPRODUCTION	209.90	
07-17	AP	01151201	04/30/19 05/07/19	ADVERTISEMENTS	249.54	
07-29	GL	PIX0090211	07/10/19 07/16/19	PHOTOGRAPHIC (TRANSFER)	7.60	
08-14	AP	01161072	07/26/19 07/26/19	PRINTING & REPRODUCTION	89.95	
08-21	AP	01166913	06/25/19 06/29/19	ADVERTISEMENTS	181.72	
08-28	GL	PIX0091004	08/01/19 08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00	
09-10	AP	01176573	08/07/19 08/07/19	PRINTING & REPRODUCTION	89.95	
09-16	AP	01179177	06/28/19 06/30/19	ADVERTISEMENTS	68.27	
09-24	GL	PIX0091753	08/30/19 08/30/19	PHOTOGRAPHIC (TRANSFER)	9.10	
				PRINTING AND REPRODUCTION TOTALS:	926.03	
OTHER SERVICES						
07-16	AP	01152402	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152403	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-16	AP	01167727	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167728	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-20	AP	01171764	06/20/19 06/20/19	JANITORIAL AND MAINT SERV	44.00	
08-21	AP	01166913	07/12/19 08/11/19	TECHNOLOGY SERVICE CONTRACTS	3.17	
09-10	AP	01176566	08/15/19 08/15/19	JANITORIAL AND MAINT SERV	44.00	
09-10	AP	01176601	07/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
09-16	AP	01179177	08/12/19 09/11/19	TECHNOLOGY SERVICE CONTRACTS	3.17	
09-16	AP	01181497	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181498	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,581.34	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	223.23	
07-10	AP	01148180	06/20/19 06/20/19	FOOD & BEVERAGE	60.00	
07-16	AP	01150007	06/06/19 06/18/19	FOOD & BEVERAGE	30.00	
07-17	AP	01151201	06/16/19 07/16/19	SOFTWARE LESS THAN \$500	87.96	
07-17	AP	01151201	06/12/19 07/11/19	SOFTWARE LESS THAN \$500	3.17	
07-17	AP	01151201	06/12/19 07/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35	

07-17	AP	01151201	CITI PCARD-BESTBUY.COM 00009944	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	139.98
07-17	AP	01151201	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19	07/13/19	PUBLICATIONS/REFERENCE MAT'L	47.69
07-17	AP	01151201	CITI PCARD-OHIO COUNTY MONITOR	05/08/19	05/07/20	PUBLICATIONS/REFERENCE MAT'L	48.00
07-17	AP	01151201	CITI PCARD-PAXTON MEDIA GROUP	06/26/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	52.47
07-17	AP	01151201	CITI PCARD-READYREFRESH BY NESTLE	05/15/19	06/14/19	WATER	131.59
07-26	AP	01153415	OFFICE DEPOT INC	06/26/19	06/26/19	FOOD & BEVERAGE	57.99
07-26	AP	01158291	CASH, AMANDA C.	07/19/19	07/19/19	FOOD & BEVERAGE	177.82
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	79.59
08-05	AP	01161089	WILSON, AMELIA B	07/25/19	07/25/19	FOOD & BEVERAGE	40.00
08-06	AP	01161139	WILSON, AMELIA B	07/30/19	07/31/19	FOOD & BEVERAGE	62.88
08-07	AP	01162744	SIMPSON, SANDRA	06/20/19	06/20/19	FOOD & BEVERAGE	120.00
08-15	AP	01166020	WILES, MARTHA K.	07/11/19	07/19/19	FOOD & BEVERAGE	80.00
08-21	AP	01162308	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	279.99
08-21	AP	01166913	CITI PCARD-ADOBE PRODUCTS	07/16/19	08/15/19	SOFTWARE LESS THAN \$500	87.96
08-21	AP	01166913	CITI PCARD-APL ITUNES.COM/BILL	07/12/19	08/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35
08-21	AP	01166913	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	47.69
08-21	AP	01166913	CITI PCARD-NEWSPAPER SERVICES 3	07/03/19	07/03/20	PUBLICATIONS/REFERENCE MAT'L	36.00
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	06/15/19	07/14/19	WATER	99.08
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	7.98
08-21	AP	01166913	CITI PCARD-READYREFRESH BY NESTLE	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	3.99
08-21	AP	01166913	CITI PCARD-WWW.THECURRENT.PRESS	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L	40.75
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	55.73
09-04	AP	01171758	WOLFE, KAITLYN B.	07/29/19	07/29/19	FOOD & BEVERAGE	60.00
09-13	AP	01178878	ELDER, COREY C.	08/27/19	08/27/19	FOOD & BEVERAGE	20.00
09-13	AP	01178905	WILES, MARTHA K.	08/27/19	08/27/19	FOOD & BEVERAGE	16.00
09-16	AP	01179177	CITI PCARD-ADOBE PRODUCTS	08/16/19	09/15/19	SOFTWARE LESS THAN \$500	87.96
09-16	AP	01179177	CITI PCARD-APL ITUNES.COM/BILL	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	6.35
09-16	AP	01179177	CITI PCARD-D J WALL-ST-JOURNAL	08/13/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	47.69
09-16	AP	01179177	CITI PCARD-NEWSPAPER SERVICES 3	07/20/19	07/18/20	PUBLICATIONS/REFERENCE MAT'L	227.69
09-16	AP	01179177	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/14/19	WATER	187.90
09-16	AP	01179177	CITI PCARD-READYREFRESH BY NESTLE	07/15/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	18.96
09-25	AP	01186651	WILSON, AMELIA B	09/12/19	09/12/19	FOOD & BEVERAGE	40.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	13.41
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	83.83
SUPPLIES AND MATERIALS TOTALS:							2,829.03
EQUIPMENT							
07-03	AP	01146664	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.50
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	330.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	330.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	330.00
EQUIPMENT TOTALS:							2,298.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,897.08
OFFICE TOTALS:							308,897.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP 01186965	LEIDOS DIGITAL SOLUTIONS INC	01/01/18 01/31/18	COMPUTER SERVICE		373.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	373.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373.33
					OFFICE TOTALS:	<u>373.33</u>
INTERN ALLOWANCES						
2019 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,680.00
					INTERN ALLOWANCES TOTALS:	<u>9,680.00</u>
					OFFICE TOTALS:	<u>9,680.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON,ALISON P	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		DOWNING,MARY-CARTER E	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		MILLER JR,JOHN C	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,280.00
		SINK,GRACE A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:	4,720.00
					INTERN ALLOWANCES TOTALS:	<u>4,720.00</u>
					OFFICE TOTALS:	<u>4,720.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. BARBARA COMSTOCK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
09-03	AP E0660806	RAPPAHANNOCK MEDIA LLC	07/26/18 07/26/18	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	900.00
					OFFICE TOTALS:	<u>900.00</u>
2019 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,861.23
					PERSONNEL COMPENSATION	697,267.41
					TRAVEL	39,289.01
					RENT, COMMUNICATION, UTILITIES	76,963.61
					PRINTING AND REPRODUCTION	1,308.57
					OTHER SERVICES	20,570.82
					SUPPLIES AND MATERIALS	6,576.30
						1,421.19
						228,513.59
						18,196.90
						29,103.61
						161.45
						6,806.94
						1,366.59

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EQUIPMENT	2,034.99	678.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,871.94	286,248.60
OFFICE TOTALS:	847,871.94	286,248.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			140.77
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			525.53
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			183.61
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			528.81
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-85.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			165.12
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-37.20
									FRANKED MAIL TOTALS:
									1,421.19

PERSONNEL COMPENSATION

APOLINARIO, GLORIA G	07/01/19	09/30/19	REGIONAL DIRECTOR	10,250.01
BELL, LYSSA J	07/01/19	09/30/19	LEG CORR/PRESS ASSISTANT	10,500.00
HEFLIN, JENA V	07/01/19	09/30/19	DIGITAL MEDIA ASST/CONST SERV	8,750.01
HORDER, MICHAEL	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
HYTHA, EMILY M	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
MULLINS, MARGARET R	07/01/19	08/25/19	SCHEDULER/EXECUTIVE ASSISTANT	14,930.56
PADILLA, CORBETTE S	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00
POWELL, JO A.	07/01/19	09/30/19	REGIONAL DIRECTOR	13,775.01
RUSSELL, MATTHEW	07/01/19	09/30/19	CHIEF OF STAFF	40,416.66
SAUVAGE IV, CHARLES C.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,750.01
SCHERTZ, MATT	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
SIDDIQUI, FAISAL	07/01/19	09/30/19	SHARED EMPLOYEE	4,200.00
STEGEMOLLER, HILARY H	07/01/19	09/30/19	REGIONAL DIRECTOR	13,250.01
THOMAS, EVAN	07/01/19	09/30/19	DISTRICT DIRECTOR	21,666.66
WATSON, NANCY A.	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00
WILLIAMS, DIANE D	07/01/19	09/30/19	REGIONAL DIRECTOR	11,250.00
WILLIAMS, MARK R	07/01/19	07/07/19	CHIEF OF STAFF	3,274.66
				PERSONNEL COMPENSATION TOTALS:
				228,513.59

TRAVEL

07-10	AP	01147924	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING			106.22
07-15	AP	01150368	WILLIAMS, DIANE	04/24/19	04/25/19	LODGING			77.97
07-15	AP	01150368	WILLIAMS, DIANE	04/24/19	04/25/19	PRIVATE AUTO MILEAGE			123.42
07-15	AP	01150369	WILLIAMS, DIANE	06/03/19	06/20/19	PRIVATE AUTO MILEAGE			137.14
07-16	AP	01150370	WATSON, NANCY A.	06/06/19	06/06/19	PRIVATE AUTO MILEAGE			58.96
07-23	AP	01150360	THOMAS, EVAN	06/13/19	06/17/19	LODGING			249.34
07-23	AP	01150360	THOMAS, EVAN	06/13/19	06/18/19	PRIVATE AUTO MILEAGE			626.79
07-23	AP	01156639	WILLIAMS, DIANE	03/01/19	03/21/19	PRIVATE AUTO MILEAGE			304.62
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/04/19	LODGING			181.97
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/02/19	MEALS			25.47
07-23	AP	01156641	WILLIAMS, DIANE	05/02/19	05/27/19	PRIVATE AUTO MILEAGE			286.26
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	05/17/19	06/17/19	COMMERCIAL TRANSPORTATION			2,378.80
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	05/23/19	06/14/19	LODGING			476.78
08-06	AP	01159410	HON. K. MICHAEL CONAWAY	06/13/19	06/14/19	CAR RENTAL			122.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	06/14/19 06/14/19	GASOLINE	14.61	
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	05/17/19 05/23/19	TAXI/PARKING/TOLLS	36.48	
08-06	AP 01159410	HON. K. MICHAEL CONAWAY	06/02/19 06/17/19	TAXI/PARKING/TOLLS	40.58	
08-07	AP 01160977	HON. K. MICHAEL CONAWAY	06/21/19 07/14/19	COMMERCIAL TRANSPORTATION	2,190.00	
08-07	AP 01160977	HON. K. MICHAEL CONAWAY	06/20/19 07/14/19	TAXI/PARKING/TOLLS	122.46	
08-07	AP 01162219	SAUVAGE IV, CHARLES C.	07/28/19 07/31/19	MEALS	31.44	
08-07	AP 01162219	SAUVAGE IV, CHARLES C.	07/28/19 07/31/19	TAXI/PARKING/TOLLS	76.51	
08-16	AP 01163383	STEGEMOLLER, HILARY H.	07/12/19 07/29/19	PRIVATE AUTO MILEAGE	134.23	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	326.00	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	334.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION	581.00	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	1,272.93	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	COMMERCIAL TRANSPORTATION	424.31	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION	266.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	254.30	
08-20	AP 01166440	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	4.20	
08-23	AP 01171314	HEFLIN, JENA V.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	129.54	
08-23	AP 01171344	THOMAS, EVAN	07/29/19 07/31/19	PRIVATE AUTO MILEAGE	276.42	
08-23	AP 01171348	THOMAS, EVAN	08/05/19 08/08/19	LODGING	311.44	
08-23	AP 01171348	THOMAS, EVAN	08/04/19 08/09/19	CAR RENTAL	1,689.19	
08-23	AP 01171348	THOMAS, EVAN	08/06/19 08/09/19	GASOLINE	104.02	
08-23	AP 01171348	THOMAS, EVAN	08/01/19 08/01/19	PRIVATE AUTO MILEAGE	128.52	
08-23	AP 01171573	HEFLIN, JENA V.	08/06/19 08/08/19	LODGING	205.22	
09-09	AP 01174675	HYTHA, EMILY M.	07/29/19 08/01/19	MEALS	34.57	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	-326.00	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	924.60	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	-4.20	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION	334.30	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	500.20	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	07/28/19 07/29/19	LODGING	136.46	
09-10	AP 01175211	CITIBANK GOV CARD SERVICE	08/05/19 08/06/19	LODGING	212.44	
09-10	AP 01176353	THOMAS, EVAN	08/27/19 08/28/19	LODGING	106.22	
09-10	AP 01176353	THOMAS, EVAN	08/26/19 08/29/19	CAR RENTAL	688.40	
09-10	AP 01176353	THOMAS, EVAN	08/27/19 08/29/19	GASOLINE	61.50	
09-11	AP 01176184	WATSON, NANCY A.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	377.15	
09-11	AP 01176184	WATSON, NANCY A.	08/05/19 08/06/19	PRIVATE AUTO MILEAGE	190.64	
09-12	AP 01177541	HEFLIN, JENA V.	08/27/19 08/28/19	LODGING	128.82	
09-12	AP 01177541	HEFLIN, JENA V.	08/27/19 08/28/19	PRIVATE AUTO MILEAGE	344.76	
09-16	AP 01177567	BELL, LYSSA J.	08/06/19 08/07/19	LODGING	106.22	
09-17	AP 01178513	POWELL, JO A.	07/23/19 07/29/19	PRIVATE AUTO MILEAGE	235.62	
09-17	AP 01178513	POWELL, JO A.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE	34.68	
				TRAVEL TOTALS:	18,196.90	
07-01	AP 01144962	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	06/15/19 07/14/19	UTILITIES		304.25

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07-08	AP	01147462	SUDDENLINK	07/01/19	07/31/19	UTILITIES	120.80
07-08	AP	01147463	SUDDENLINK	07/01/19	07/31/19	UTILITIES	246.79
07-10	AP	01147007	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	64.16
07-12	AP	01149719	FIRESIDE21	06/11/19	06/11/19	TELECOMSRV/EQ/TOLL CHARGE	2,844.76
07-16	AP	01151760	CLAYDESTA BUILDINGS LLP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	01151761	CLAYDESTA BUILDINGS LLP	07/03/19	08/02/19	DISTRICT OFFICE PARKING	129.60
07-16	AP	01151876	TOMMYS PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-18	AP	01156661	VERIZON BUSINESS SERVICES	03/01/19	03/31/19	TELECOMSRV/EQ/TOLL CHARGE	15.23
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
07-23	AP	01156657	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.57
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	16.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,840.19
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	18.49
07-30	AP	01158725	DIRECTV	07/11/19	08/10/19	UTILITIES	89.80
07-30	AP	01158728	CHARTER COMMUNICATIONS	07/15/19	08/14/19	UTILITIES	301.55
07-30	AP	01158731	FRONTIER COMMUNICATIONS	07/16/19	08/15/19	UTILITIES	360.66
07-30	AP	01158733	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	238.37
07-30	AP	01158736	AT&T CORP	06/09/19	07/08/19	TELECOMSRV/EQ/TOLL CHARGE	981.31
07-31	AP	01158741	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.80
08-05	AP	01160057	CABLE ONE INC	07/01/19	07/31/19	UTILITIES	352.62
08-05	AP	01160088	VERIZON WIRELESS	07/17/19	08/16/19	TELECOMSRV/EQ/TOLL CHARGE	945.97
08-05	AP	01160134	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	254.14
08-05	AP	01160137	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	UTILITIES	85.98
08-05	AP	01160141	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	64.25
08-06	AP	01160928	SUDDENLINK	08/01/19	08/31/19	UTILITIES	120.80
08-06	AP	01160930	SUDDENLINK	08/01/19	08/31/19	UTILITIES	246.79
08-14	AP	01165599	SPARKLIGHT	08/01/19	08/31/19	UTILITIES	361.02
08-16	AP	01167090	CLAYDESTA BUILDINGS LLP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	01167091	CLAYDESTA BUILDINGS LLP	08/03/19	09/02/19	DISTRICT OFFICE PARKING	129.60
08-16	AP	01167205	TOMMYS PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	882.93
08-23	AP	01171568	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	54.80
08-23	AP	01171570	AT&T CORP	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	1,010.88
08-23	AP	01171571	AT&T CORP	07/09/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	245.76
08-26	AP	01171757	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.85
08-26	AP	01171871	DIRECTV	08/11/19	09/10/19	UTILITIES	89.80
08-26	AP	01172481	CHARTER COMMUNICATIONS	08/15/19	09/14/19	UTILITIES	301.55
08-29	AP	01173397	VERIZON WIRELESS	08/17/19	09/16/19	TELECOMSRV/EQ/TOLL CHARGE	905.48
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	16.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,500.32
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.38
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	20.62
09-03	AP	01173887	FRONTIER COMMUNICATIONS	08/16/19	09/15/19	UTILITIES	360.66
09-03	AP	01173889	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	262.06
09-03	AP	01173894	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	65.68
09-03	AP	01173896	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	UTILITIES	85.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
09-10	AP 01177785	FEDEX BILLING ONLINE	08/26/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.63
09-12	AP 01177531	SUDDENLINK	09/01/19 09/30/19	UTILITIES		246.79
09-12	AP 01177533	SUDDENLINK	09/01/19 09/30/19	UTILITIES		120.80
09-16	AP 01178589	SPARKLIGHT	09/01/19 09/30/19	UTILITIES		354.73
09-16	AP 01180860	CLAYDESTA BUILDINGS LLP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 01180861	CLAYDESTA BUILDINGS LLP	09/03/19 10/02/19	DISTRICT OFFICE PARKING		129.60
09-16	AP 01180974	TOMMYS PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-18	AP 01185168	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		12.23
09-19	AP 01180677	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		14.89
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		108.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,721.90
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		80.38
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		21.94
09-26	AP 01186766	DIRECTV	09/11/19 10/10/19	UTILITIES		89.80
09-26	AP 01186774	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE		54.80
09-26	AP 01186775	AT&T CORP	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		264.83
09-26	AP 01186780	AT&T CORP	08/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE		1,087.15
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		882.93
09-30	AP 01187409	CHARTER COMMUNICATIONS	09/15/19 10/14/19	UTILITIES		316.12
09-30	AP 01187411	FRONTIER COMMUNICATIONS	09/16/19 10/15/19	UTILITIES		360.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,103.61
PRINTING AND REPRODUCTION						
07-22	AP 01156658	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		39.95
07-22	AP 01156660	ACCURATE WORD LLC	07/15/19 07/15/19	PRINTING & REPRODUCTION		29.95
07-29	GL PIX0090211	.....	07/25/19 07/25/19	PHOTOGRAPHIC (TRANSFER)		7.60
08-26	AP 01172388	ACCURATE WORD LLC	08/20/19 08/20/19	PRINTING & REPRODUCTION		29.95
08-28	GL PIX0091004	.....	06/24/19 08/22/19	PHOTOGRAPHIC (TRANSFER)		54.00
				PRINTING AND REPRODUCTION TOTALS:		161.45
OTHER SERVICES						
07-16	AP 01152661	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		83.98
08-16	AP 01167982	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		83.98
09-16	AP 01181751	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		83.98
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,806.94
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		106.39
07-12	AP 01146388	CULLIGAN WATER OF W TEXAS INC	07/01/19 07/31/19	WATER		64.00

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07-15	AP	01150433	THE HIGHLANDER	06/27/19	06/27/20	PUBLICATIONS/REFERENCE MAT'L	59.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	301.67
08-01	AP	01159056	RUNNELS COUNTY REGISTER	07/26/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	39.00
08-05	AP	01159273	MASON COUNTY PUBLISHING	08/11/19	08/11/20	PUBLICATIONS/REFERENCE MAT'L	50.00
08-05	AP	01160122	ANGELO WATER SERVICE CO	08/01/19	08/31/19	WATER	36.21
08-06	AP	01161471	CULLIGAN WATER OF W TEXAS INC	08/01/19	08/31/19	WATER	14.70
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	8.60
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	32.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	114.85
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	38.88
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-201.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	141.00
09-03	AP	01173891	ANGELO WATER SERVICE CO	09/01/19	09/30/19	WATER	26.71
09-12	AP	01177572	CULLIGAN WATER OF W TEXAS INC	09/01/19	09/30/19	WATER	12.00
09-19	AP	01180624	THE MENARD NEWS	09/30/19	09/30/20	PUBLICATIONS/REFERENCE MAT'L	45.00
09-19	AP	01180709	MINERAL WELLS INDEX	09/16/19	10/19/20	PUBLICATIONS/REFERENCE MAT'L	108.00
09-23	AP	01186644	ODESSA AMERICAN	07/17/19	07/17/20	PUBLICATIONS/REFERENCE MAT'L	234.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	199.58
SUPPLIES AND MATERIALS TOTALS:							1,366.59
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	226.11
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	226.11
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	226.11
EQUIPMENT TOTALS:							678.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,248.60
OFFICE TOTALS:							<u>286,248.60</u>
2018 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-25	AP	01186889	W B MASON COMPANY INC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:							999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							999.00
OFFICE TOTALS:							<u>999.00</u>
INTERN ALLOWANCES							
2019 HON. K. MICHAEL CONAWAY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,560.00
INTERN ALLOWANCES TOTALS:							6,640.00
OFFICE TOTALS:							<u>12,560.00</u>
OFFICE TOTALS:							<u>6,640.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOURQUIN, COLTON M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	640.00	
		BURNETT, MARK T	08/05/19	08/16/19	PAID INTERN - HOUSE PROGRAM	240.00	
		BUSKE, JOSHUA L	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. K. MICHAEL CONAWAY—Con.						
		CREECY, PHYLLIS K	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		40.00
		JOHNSON, MCKENNA D	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		680.00
		JONES, KRISTEN R	07/05/19 08/16/19	PAID INTERN - HOUSE PROGRAM		840.00
		MULLINS, ELLIE C	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		640.00
		NETTLESHIP, MADELEINE C	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		780.00
		NOBLE, MARK D	07/01/19 08/01/19	PAID INTERN - HOUSE PROGRAM		620.00
		PETREE, CALLIEANN G	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SUMROW, SHALYNN E	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		780.00
				PERSONNEL COMPENSATION TOTALS:		6,640.00
				INTERN ALLOWANCES TOTALS:		6,640.00
				OFFICE TOTALS:		6,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,528.96	329.65
				PERSONNEL COMPENSATION	598,252.72	204,081.51
				TRAVEL	3,959.27	946.65
				RENT, COMMUNICATION, UTILITIES	65,615.72	24,396.79
				PRINTING AND REPRODUCTION	1,870.94	161.36
				OTHER SERVICES	20,197.62	6,555.00
				SUPPLIES AND MATERIALS	3,608.57	792.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,033.80	237,263.87
				OFFICE TOTALS:	695,033.80	237,263.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		163.29
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-177.55
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		266.58
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-58.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		160.28
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-24.90
				FRANKED MAIL TOTALS:		329.65
PERSONNEL COMPENSATION						
		ADAMS, SHELBY L	07/01/19 08/09/19	PAID INTERN		873.21
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,750.00
		BURROUGHS, NICHOLAS N	07/01/19 09/30/19	STAFF ASSISTANT		11,499.99
		COLE, MOLLY C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,500.00
		COVINGTON, LAUREN M	07/01/19 09/30/19	SCHEDULER/LEGISLATIVE CORRES		13,749.99
		DAVENPORT, COLLIN G	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,999.99
		DUBUISSON, MARLON W	07/01/19 09/30/19	OUTREACH COORDINATOR		12,249.99
		KAAI, KRISTAL C	08/01/19 08/31/19	SHARED EMPLOYEE		1,000.00

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		LAM,KRISTINE V	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,250.00
		MALEC,NICOLE M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
		MONTGOMERY,BILLY C	07/01/19	09/30/19	CONSTITUENT SERVICE REP.	11,000.01
		ROBBINS,ROBERT A	07/01/19	09/30/19	FAIRFAX OUTREACH REP	13,250.01
		SMITH,PETER J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	24,999.99
		STARK,SHARON E	07/01/19	09/30/19	DISTRICT DIRECTOR	25,625.01
		TSARONG, TENZIN C	09/09/19	09/13/19	PAID INTERN	83.33
		WALKINSHAW,JAMES R	07/01/19	09/30/19	CHIEF OF STAFF	24,999.99
					PERSONNEL COMPENSATION TOTALS:	204,081.51
		TRAVEL				
07-03	AP	01146198 SMITH,PETER J	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	108.87
07-03	AP	01146198 SMITH,PETER J	06/29/19	06/29/19	TAXI/PARKING/TOLLS	16.00
07-17	AP	01148375 DUBUISSON, MARLON W.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	156.89
08-07	AP	01162382 DUBUISSON, MARLON W.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	168.55
08-09	AP	01162380 SMITH,PETER J	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	109.04
09-10	AP	01175119 ROBBINS, ROBERT A.	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	81.32
09-11	AP	01176271 ROBBINS, ROBERT A.	07/04/19	07/25/19	PRIVATE AUTO MILEAGE	37.99
09-11	AP	01176271 ROBBINS, ROBERT A.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	66.70
09-13	AP	01178094 DUBUISSON, MARLON W.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	116.29
09-16	AP	01178157 SMITH,PETER J	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	01178157 SMITH,PETER J	09/03/19	09/03/19	TAXI/PARKING/TOLLS	25.00
					TRAVEL TOTALS:	946.65
		RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148372 VERIZON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	488.80
07-16	AP	01151873 TACKETTS MILL CENTER LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
07-16	AP	01151908 COMMERCIAL MANAGEMENT COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
07-22	AP	01156489 FIRESIDE21	07/09/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	3,339.83
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	545.66
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	10.21
07-29	AP	01158151 COMCAST	07/23/19	08/22/19	UTILITIES	2.04
08-16	AP	01167202 TACKETTS MILL CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
08-16	AP	01167237 COMMERCIAL MANAGEMENT COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	546.12
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.79
09-04	AP	01173076 COMCAST	08/23/19	09/22/19	UTILITIES	318.75
09-12	AP	01178298 VERIZON	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	424.23
09-16	AP	01180971 TACKETTS MILL CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,300.89
09-16	AP	01181006 COMMERCIAL MANAGEMENT COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,220.11
09-18	AP	01179716 VERIZON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	448.53
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	478.73
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	156.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GERALD E. CONNOLLY—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		6.19
09-30	AP	01187259	09/23/19 10/22/19	UTILITIES		318.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,396.79
PRINTING AND REPRODUCTION						
07-17	AP	01151253	07/08/19 07/08/19	PRINTING & REPRODUCTION		73.90
07-29	AP	01159617	05/09/19 05/09/19	PRINTING & REPRODUCTION		13.56
09-13	AP	01179660	09/05/19 09/05/19	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		161.36
OTHER SERVICES						
07-16	AP	01151645	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01166978	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	01180750	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,555.00
SUPPLIES AND MATERIALS						
07-17	AP	01148375	06/05/19 06/05/19	FOOD & BEVERAGE		25.00
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-585.00
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		550.94
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-257.20
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		395.20
09-06	AP	01174615	07/29/19 07/29/19	FOOD & BEVERAGE		159.00
09-10	AP	01175118	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		375.34
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-96.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		225.63
				SUPPLIES AND MATERIALS TOTALS:		792.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,263.87
				OFFICE TOTALS:		237,263.87
INTERN ALLOWANCES						
2019 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,916.67	4,050.01
				INTERN ALLOWANCES TOTALS:	5,916.67	4,050.01
				OFFICE TOTALS:	5,916.67	4,050.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRIDDELL,KYRA A	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00
		HANSON,ELLA M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		366.67
		HOUSTON,OCEAN H	08/30/19 09/30/19	PAID INTERN - HOUSE PROGRAM		516.67
		ROBINSON,RYAN A	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		550.00

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SCHONFELD,ZACHARY A	07/01/19	08/12/19	PAID INTERN - HOUSE PROGRAM	700.00
TRINH,REBECCA M	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	750.00
ZAFAR,MAHNOOR	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	516.67
			PERSONNEL COMPENSATION TOTALS:	4,050.01
			INTERN ALLOWANCES TOTALS:	4,050.01
			OFFICE TOTALS:	<u>4,050.01</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,174.61	568.75
PERSONNEL COMPENSATION	634,589.85	242,119.67
TRAVEL	50,299.19	16,287.11
RENT, COMMUNICATION, UTILITIES	24,291.90	7,627.85
PRINTING AND REPRODUCTION	1,282.49	53.88
OTHER SERVICES	31,110.00	10,350.00
SUPPLIES AND MATERIALS	9,589.30	2,172.52
EQUIPMENT	8,507.47	343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,844.81	279,523.66
OFFICE TOTALS:	<u>760,844.81</u>	<u>279,523.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	315.05
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	261.04
08-31	GL FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	51.36
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-39.65
					FRANKED MAIL TOTALS:	568.75

PERSONNEL COMPENSATION

DENISON,RICKI S	07/01/19	09/30/19	FIELD REPRESENTATIVE	7,000.01
DOVE,ANNA M	07/01/19	09/30/19	SCHEDULER	13,599.99
FRESQUEZ,MICHAEL A	07/01/19	09/30/19	PART-TIME EMPLOYEE	16,968.75
HARTL, KELLIE J.	07/01/19	08/31/19	EXECUTIVE ASSISTANT	8,000.00
HARTL, KELLIE J.	09/01/19	09/30/19	LEGISLATIVE ASSISTANT/EXECUTIV	4,000.00
HIGGINS,DAKOTA J	07/01/19	09/30/19	FIELD REPRESENTATIVE	18,000.00
ITNYRE,TIMOTHY J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	26,766.67
KUHNS,COLBY J	07/01/19	08/31/19	LEGISLATIVE DIRECTOR	12,333.34
KUHNS,COLBY J	09/01/19	09/30/19	DEPUTY CHIEF OF STAFF	11,833.33
LEJA,JANICE C	07/01/19	09/30/19	FIELD REPRESENTATIVE	6,750.01
MESSEN,KIMBERLY	07/01/19	09/30/19	CONSTITUENT SERVICES DIRECTOR	15,500.00
PORTER,CHRISTOPHER J	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,000.01
RILLO,KAYLA A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,499.99
SHOUP,SAMUEL J	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,499.99
SOBEL,JOHN A	07/01/19	09/30/19	CHIEF OF STAFF	41,534.25
TAVARES,JOSEPH D	07/01/19	09/30/19	STAFF ASSISTANT	12,458.33
YANG,ROSEMARY H	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,375.00
			PERSONNEL COMPENSATION TOTALS:	242,119.67

TRAVEL

07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	433.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/17/19 05/20/19	COMMERCIAL TRANSPORTATION	866.01	
07-05	AP 01145856	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	866.02	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	COMMERCIAL TRANSPORTATION	433.01	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	32.19	
07-16	AP 01150090	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION	433.01	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	LODGING	446.59	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	MEALS	110.05	
07-17	AP 01149999	KUHNS, COLBY J.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	85.09	
07-17	AP 01150002	ITNYRE, TIMOTHY J.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	348.12	
07-17	AP 01150006	SHOUP, SAMUEL J.	06/01/19 06/13/19	PRIVATE AUTO MILEAGE	199.36	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/06/19 06/08/19	CAR RENTAL	88.32	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/07/19 06/08/19	GASOLINE	97.62	
07-17	AP 01150051	HIGGINS, DAKOTA J.	06/04/19 06/28/19	PRIVATE AUTO MILEAGE	398.81	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	-433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	940.00	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	1,145.60	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION	433.01	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	06/13/19 06/14/19	LODGING	496.57	
07-18	AP 01147212	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL	309.45	
07-18	AP 01150066	PORTER, CHRISTOPHER J.	06/07/19 06/20/19	PRIVATE AUTO MILEAGE	137.40	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	LODGING	298.63	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/19/19	MEALS	97.45	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	CAR RENTAL	221.84	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/18/19	GASOLINE	94.88	
07-19	AP 01150792	SOBEL, JOHN A.	06/16/19 06/16/19	TAXI/PARKING/TOLLS	21.40	
07-23	AP 01147974	HARTL, KELLIE J.	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	308.30	
07-23	AP 01147974	HARTL, KELLIE J.	06/05/19 06/05/19	TAXI/PARKING/TOLLS	18.51	
07-24	AP 01149981	RILLO, KAYLA A.	05/27/19 05/30/19	LODGING	581.95	
07-24	AP 01149981	RILLO, KAYLA A.	05/27/19 05/31/19	TAXI/PARKING/TOLLS	53.94	
07-26	AP 01150012	MESSEN, KIMBERLY	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	327.35	
08-28	AP 01172049	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION	12.00	
09-05	AP 01173827	PORTER, CHRISTOPHER J.	07/12/19 07/26/19	PRIVATE AUTO MILEAGE	148.19	
09-05	AP 01173828	HIGGINS, DAKOTA J.	07/02/19 07/18/19	PRIVATE AUTO MILEAGE	200.20	
09-05	AP 01173830	MESSEN, KIMBERLY	07/10/19 07/10/19	MEALS	43.00	
09-05	AP 01173830	MESSEN, KIMBERLY	07/11/19 07/25/19	PRIVATE AUTO MILEAGE	261.00	
09-05	AP 01173831	SHOUP, SAMUEL J.	07/09/19 07/09/19	MEALS	7.10	
09-05	AP 01173831	SHOUP, SAMUEL J.	07/09/19 09/12/19	PRIVATE AUTO MILEAGE	323.87	
09-05	AP 01173835	DOVE, ANNA M.	07/28/19 07/28/19	TAXI/PARKING/TOLLS	154.21	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	COMMERCIAL TRANSPORTATION	529.60	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	LODGING	699.28	
09-27	AP 01186494	SOBEL, JOHN A.	07/21/19 07/24/19	MEALS	75.93	

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09-27	AP	01186494	SOBEL, JOHN A.	07/21/19	07/24/19	CAR RENTAL	550.81
09-27	AP	01186494	SOBEL, JOHN A.	07/21/19	07/24/19	GASOLINE	157.51
09-27	AP	01186494	SOBEL, JOHN A.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	18.45
09-27	AP	01186512	SOBEL, JOHN A.	08/14/19	08/18/19	COMMERCIAL TRANSPORTATION	294.30
09-27	AP	01186517	SOBEL, JOHN A.	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	318.30
09-27	AP	01186517	SOBEL, JOHN A.	08/11/19	08/18/19	LODGING	823.78
09-27	AP	01186517	SOBEL, JOHN A.	08/11/19	08/16/19	MEALS	124.99
09-27	AP	01186517	SOBEL, JOHN A.	08/08/19	08/18/19	CAR RENTAL	650.01
09-27	AP	01186517	SOBEL, JOHN A.	08/12/19	08/18/19	GASOLINE	108.08
09-27	AP	01186517	SOBEL, JOHN A.	08/17/19	08/17/19	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	16,287.11
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01143967	VERIZON WIRELESS	06/11/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,653.54
07-16	AP	01145274	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-16	AP	01146462	FRONTIER COMMUNICATIONS	05/02/19	06/01/19	TELECOMSRV/EQ/TOLL CHARGE	457.24
07-16	AP	01153233	CITY OF YUCAIPA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-24	AP	01153799	WT CONSULTING GROUP LLC	08/01/19	08/31/19	UTILITIES	99.00
07-25	AP	01153867	FRONTIER COMMUNICATIONS	06/02/19	07/01/19	UTILITIES	457.24
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	44.92
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	14.68
07-30	AP	01158453	VERIZON WIRELESS	07/11/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	1,544.62
08-16	AP	01168544	CITY OF YUCAIPA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	46.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.39
09-05	AP	01159578	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-05	AP	01173821	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	UTILITIES	60.00
09-05	AP	01173826	FRONTIER COMMUNICATIONS	07/28/19	08/27/19	UTILITIES	285.05
09-05	AP	01173832	WT CONSULTING GROUP LLC	09/01/19	09/30/19	UTILITIES	99.00
09-05	AP	01173834	WT CONSULTING GROUP LLC	07/01/19	07/31/19	UTILITIES	99.00
09-16	AP	01182311	CITY OF YUCAIPA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	42.78
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,627.85
			PRINTING AND REPRODUCTION				
09-05	AP	01159656	CBE	07/20/19	08/19/19	PRINTING & REPRODUCTION	53.88
						PRINTING AND REPRODUCTION TOTALS:	53.88
			OTHER SERVICES				
07-16	AP	01152133	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152261	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167462	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167590	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01181232	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181360	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	10,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL COOK—Con.						
SUPPLIES AND MATERIALS						
07-17	AP 01148007	HARTL, KELLIE J.	04/01/19 04/30/19	WATER		75.20
07-17	AP 01148007	HARTL, KELLIE J.	04/15/19 05/15/19	PUBLICATIONS/REFERENCE MAT'L		3.13
07-17	AP 01150002	ITNYRE, TIMOTHY J.	06/03/19 06/03/19	FOOD & BEVERAGE		30.00
07-17	AP 01150006	SHOUP, SAMUEL J.	06/11/19 06/11/19	FOOD & BEVERAGE		7.10
07-18	AP 01150066	PORTER, CHRISTOPHER J.	06/12/19 06/17/19	FOOD & BEVERAGE		54.00
07-19	GL FRM0090100		06/26/19 06/26/19	FRAMING (TRANSFER)		31.00
07-23	AP 01147974	HARTL, KELLIE J.	06/19/19 06/19/19	FOOD & BEVERAGE		115.17
07-23	AP 01147974	HARTL, KELLIE J.	06/08/19 06/11/19	HABITATION EXPENSE		472.65
07-23	AP 01147974	HARTL, KELLIE J.	06/06/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		97.18
07-23	AP 01147974	HARTL, KELLIE J.	06/17/19 06/27/20	SOFTWARE LESS THAN \$500		199.99
07-23	AP 01147974	HARTL, KELLIE J.	06/15/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
07-25	AP 01154123	HARTL, KELLIE J.	06/28/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L		635.87
07-26	AP 01150012	MESSEN, KIMBERLY	06/05/19 06/17/19	FOOD & BEVERAGE		45.00
07-31	AP 01158976	HARTL, KELLIE J.	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		44.72
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		16.03
08-01	AP 01154037	HARTL, KELLIE J.	01/17/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L		52.95
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		26.92
09-05	AP 01172782	HARTL, KELLIE J.	08/08/19 08/08/19	WATER		29.51
09-05	AP 01172782	HARTL, KELLIE J.	08/15/19 09/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-05	AP 01173827	PORTER, CHRISTOPHER J.	07/12/19 07/12/19	FOOD & BEVERAGE		36.00
09-06	AP 01154120	HARTL, KELLIE J.	07/01/19 07/31/19	WATER		50.56
09-06	AP 01154120	HARTL, KELLIE J.	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		46.06
09-06	AP 01154120	HARTL, KELLIE J.	07/15/19 08/15/19	PUBLICATIONS/REFERENCE MAT'L		9.49
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-100.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		207.01
SUPPLIES AND MATERIALS TOTALS:						2,172.52
EQUIPMENT						
07-18	AP 01146684	CBE	06/20/19 07/19/19	MAINTENANCE / REPAIRS		53.88
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		130.00
EQUIPMENT TOTALS:						343.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,523.66
OFFICE TOTALS:						279,523.66
2018 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-03	AP 01146633	B&H PHOTO-VIDEO	02/03/19 02/03/19	OFFICE SUPPLIES (OUTSIDE)		903.69
07-03	AP 01146633	B&H PHOTO-VIDEO	02/03/19 02/03/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,229.76
07-31	AP 01154018	HARTL, KELLIE J.	08/17/18 12/17/18	PUBLICATIONS/REFERENCE MAT'L		52.95
SUPPLIES AND MATERIALS TOTALS:						2,186.40

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		EQUIPMENT					
07-03	AP	01146633	B&H PHOTO-VIDEO	02/03/19	02/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,724.07
07-03	AP	01146633	B&H PHOTO-VIDEO	02/03/19	02/03/19	COMPUTER HARDW PURCH LESS THAN \$25,000	6,752.25
						EQUIPMENT TOTALS:	8,476.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,662.72
						OFFICE TOTALS:	<u>10,662.72</u>

INTERN ALLOWANCES
2019 HON. PAUL COOK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,760.00	4,226.67
INTERN ALLOWANCES TOTALS:	<u>5,760.00</u>	<u>4,226.67</u>
OFFICE TOTALS:	<u>5,760.00</u>	<u>4,226.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MABRY, FAITH	07/16/19	08/25/19	PAID INTERN - HOUSE PROGRAM	1,266.67
ROBLES, JULIA	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,360.00
VAN DRIE, JAMES K	07/01/19	08/18/19	PAID INTERN - HOUSE PROGRAM	1,600.00
PERSONNEL COMPENSATION TOTALS:				4,226.67
INTERN ALLOWANCES TOTALS:				<u>4,226.67</u>
OFFICE TOTALS:				<u>4,226.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,208.73	1,434.99
PERSONNEL COMPENSATION	788,019.73	288,937.41
TRAVEL	36,368.98	18,409.78
RENT, COMMUNICATION, UTILITIES	78,528.88	27,280.13
PRINTING AND REPRODUCTION	3,776.13	244.90
OTHER SERVICES	44,529.79	17,503.75
SUPPLIES AND MATERIALS	7,826.16	3,148.52
EQUIPMENT	6,820.88	5,824.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>968,079.28</u>	<u>362,784.36</u>
OFFICE TOTALS:	<u>968,079.28</u>	<u>362,784.36</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	144.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-92.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	618.07
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	628.89
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-10.50
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	174.72
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-27.80
						FRANKED MAIL TOTALS:	1,434.99
PERSONNEL COMPENSATION							
			AMALLA, MARIA L	07/01/19	09/30/19	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	07/01/19 09/04/19	INTERN COORDINATOR	7,583.33	
		ANGELO,CHELSEA A	09/05/19 09/30/19	DC SCHEDULER	3,250.00	
		BALSER, JAMES R.	07/01/19 09/30/19	COUNSEL	18,000.00	
		BROWN,ANGELA L	07/01/19 09/30/19	LEGISLATIVE AIDE	16,041.66	
		FELDHaus,MARY K	07/01/19 09/30/19	DISTRICT SCHEDULER	7,500.00	
		FLOYD-BUGGS, KATHY	07/01/19 09/30/19	DIR OF OFFICE & COMM SERVICE	15,249.99	
		GREGORY,BRITTANY R	07/01/19 09/30/19	PRESS SECRETARY	17,499.99	
		HAWKINS,JAZZELLYNN A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,749.99	
		INCE,CARA S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	17,499.99	
		LILLARD,BROOKE M	09/01/19 09/30/19	SHARED EMPLOYEE	4,000.00	
		LITTLEPAGE,CAROLINE C	08/26/19 09/30/19	STAFF ASSISTANT	1,574.58	
		LUMIA, JASON J.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	40,151.83	
		MATHEWS,ELLA D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		MCWHERTER,MARY B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	14,499.99	
		NOSE,JOSEPH	07/01/19 08/09/19	STAFF ASSISTANT	3,250.00	
		OLIVER,CHARLANE J	07/01/19 09/20/19	FIELD REP/COMMUNICATIONS	15,249.99	
		QUIGLEY,LISA	07/01/19 09/30/19	CHIEF OF STAFF	42,102.75	
		RAPOPORT,SYLVIA	07/01/19 09/30/19	FELLOW	7,500.00	
		TEAGUE,JEFFERY L	08/23/19 09/30/19	COMMUNICATIONS DIRECTOR	6,333.33	
		WOOD, JOHN G.	07/01/19 09/30/19	CONSTITUENT LIAISON	16,250.01	
		YADEN,VICTORIA I	07/01/19 08/03/19	PAID INTERN	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	288,937.41	
TRAVEL						
07-01	AP 01129270	AMALLA, MARIA L.	05/20/19 05/20/19	TAXI/PARKING/TOLLS	23.54	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	COMMERCIAL TRANSPORTATION	349.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	164.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	327.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/09/19 05/09/19	COMMERCIAL TRANSPORTATION	349.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	COMMERCIAL TRANSPORTATION	708.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	354.30	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	COMMERCIAL TRANSPORTATION	144.99	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	209.31	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	06/04/19 06/06/19	COMMERCIAL TRANSPORTATION	418.62	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	COMMERCIAL TRANSPORTATION	681.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	LODGING	372.44	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	CAR RENTAL	314.75	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/01/19	TAXI/PARKING/TOLLS	28.20	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/01/19 05/02/19	TAXI/PARKING/TOLLS	25.67	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS	29.46	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/06/19 05/09/19	TAXI/PARKING/TOLLS	37.15	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/16/19 05/16/19	TAXI/PARKING/TOLLS	34.36	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS	34.60	
07-01	AP 01132084	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS	48.48	

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07-01	AP	01132084	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	TAXI/PARKING/TOLLS	20.66
07-01	AP	01144902	HON. JIM COOPER	05/02/19	05/10/19	TAXI/PARKING/TOLLS	40.00
07-01	AP	01144902	HON. JIM COOPER	06/05/19	06/05/19	TAXI/PARKING/TOLLS	20.00
07-01	AP	01145521	QUIGLEY,LISA	06/16/19	06/16/19	PRIVATE AUTO MILEAGE	389.18
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	COMMERCIAL TRANSPORTATION	209.31
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	134.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	134.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	563.61
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	354.30
07-12	AP	01146227	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	354.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	COMMERCIAL TRANSPORTATION	164.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	209.31
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	27.00
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	209.31
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	117.99
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	134.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	354.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	CAR RENTAL	92.19
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	CAR RENTAL	133.52
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	CAR RENTAL	250.53
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/23/19	06/27/19	CAR RENTAL	185.70
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	GASOLINE	9.37
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	GASOLINE	6.30
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	GASOLINE	9.17
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	TAXI/PARKING/TOLLS	27.86
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	TAXI/PARKING/TOLLS	40.42
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	TAXI/PARKING/TOLLS	8.09
07-15	AP	01146236	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	40.56
07-22	AP	01150691	FLOYD-BUGGS, KATHY	05/01/19	05/22/19	PRIVATE AUTO MILEAGE	17.98
07-22	AP	01150691	FLOYD-BUGGS, KATHY	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	59.16
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/25/19	LODGING	577.04
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/23/19	MEALS	4.24
07-26	AP	01157293	INCE, CARA S.	06/24/19	06/25/19	MEALS	75.49
07-26	AP	01157293	INCE, CARA S.	06/23/19	06/25/19	TAXI/PARKING/TOLLS	142.59
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	354.30
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	294.00
08-07	AP	01160002	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	190.00
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	209.31
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	164.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/16/19	07/18/19	COMMERCIAL TRANSPORTATION	708.60
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	134.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	327.30
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/09/19	07/12/19	CAR RENTAL	299.35
08-07	AP	01160031	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	CAR RENTAL	219.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	GASOLINE	21.36	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS	30.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	26.55	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	TAXI/PARKING/TOLLS	14.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	4.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS	30.68	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS	48.99	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	TAXI/PARKING/TOLLS	4.00	
08-07	AP 01160031	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS	36.42	
08-12	AP 01163899	LUMIA, JASON J.	03/27/19 03/27/19	TAXI/PARKING/TOLLS	15.00	
08-12	AP 01163991	FLOYD-BUGGS, KATHY	07/10/19 07/22/19	PRIVATE AUTO MILEAGE	42.92	
08-14	AP 01163889	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	LODGING	360.94	
08-14	AP 01163889	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS	62.00	
09-11	AP 01174827	ANGELO, CHELSEA A.	08/19/19 08/23/19	TAXI/PARKING/TOLLS	21.83	
09-11	AP 01176306	FLOYD-BUGGS, KATHY	08/13/19 08/29/19	PRIVATE AUTO MILEAGE	84.10	
09-12	AP 01172617	MATHEWS, ELLA D.	08/11/19 08/19/19	COMMERCIAL TRANSPORTATION	585.96	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/06/19 09/06/19	COMMERCIAL TRANSPORTATION	354.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/08/19 09/08/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION	27.00	
09-25	AP 01184841	CITIBANK GOV CARD SERVICE	09/10/19 09/10/19	COMMERCIAL TRANSPORTATION	327.30	
09-25	AP 01184966	QUIGLEY,LISA	08/23/19 09/15/19	PRIVATE AUTO MILEAGE	774.88	
09-25	AP 01184966	QUIGLEY,LISA	09/05/19 09/05/19	TAXI/PARKING/TOLLS	34.06	
09-25	AP 01184966	QUIGLEY,LISA	09/07/19 09/07/19	TAXI/PARKING/TOLLS	18.25	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/09/19 09/09/19	MEALS	44.38	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/11/19 09/11/19	MEALS	33.25	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/08/19 09/08/19	TAXI/PARKING/TOLLS	16.80	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/09/19 09/09/19	TAXI/PARKING/TOLLS	15.58	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/10/19 09/10/19	TAXI/PARKING/TOLLS	7.79	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/11/19 09/11/19	TAXI/PARKING/TOLLS	17.23	
09-26	AP 01184914	FLOYD-BUGGS, KATHY	09/12/19 09/12/19	TAXI/PARKING/TOLLS	16.76	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/16/19 08/16/19	COMMERCIAL TRANSPORTATION	30.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	MEALS	22.98	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/12/19 08/12/19	MEALS	11.20	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/13/19 08/13/19	MEALS	21.70	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/11/19 08/11/19	TAXI/PARKING/TOLLS	5.00	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/13/19 08/13/19	TAXI/PARKING/TOLLS	7.05	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/14/19 08/14/19	TAXI/PARKING/TOLLS	16.57	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	66.60	
09-26	AP 01184940	GREGORY, BRITTANY R.	08/16/19 08/16/19	TAXI/PARKING/TOLLS	22.23	
				TRAVEL TOTALS:	18,409.78	
07-01	AP 01144899	RENT, COMMUNICATION, UTILITIES SP PLUS	05/09/19 05/20/19	DISTRICT OFFICE PARKING	64.00	

07-02	AP	01144880	PROCOMM VOICE & DATA SOLUTIONS	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-16	AP	01152027	NASHVILLE PUBLIC LIBRARY FOUNDATION	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
07-16	AP	01153227	SP PLUS CORP	07/03/19	08/02/19	DISTRICT OFFICE PARKING	1,600.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
07-24	AP	01157122	SP PLUS	06/20/19	06/27/19	DISTRICT OFFICE PARKING	42.00
07-25	AP	01157123	COMCAST	07/07/19	08/19/19	UTILITIES	152.44
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	5.79
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,287.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	22.41
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	10.78
08-07	AP	01159758	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-16	AP	01167356	NASHVILLE PUBLIC LIBRARY FOUNDATION	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
08-16	AP	01168539	SP PLUS CORP	08/03/19	09/02/19	DISTRICT OFFICE PARKING	1,600.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.89
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
08-26	AP	01172287	SP PLUS	07/08/19	07/19/19	DISTRICT OFFICE PARKING	46.00
08-26	AP	01172592	COMCAST	08/07/19	09/19/19	UTILITIES	152.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	124.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,300.12
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	23.45
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	5.56
09-11	AP	01174824	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-16	AP	01181126	NASHVILLE PUBLIC LIBRARY FOUNDATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
09-16	AP	01182305	SP PLUS CORP	09/03/19	10/02/19	DISTRICT OFFICE PARKING	1,600.00
09-20	AP	01184843	SP PLUS	08/12/19	08/30/19	DISTRICT OFFICE PARKING	110.00
09-20	AP	01184896	COMCAST	09/07/19	10/19/19	UTILITIES	152.44
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,294.71
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	28.94
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	263.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,280.13
PRINTING AND REPRODUCTION							
07-01	AP	01144898	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	39.95
07-03	AP	01146222	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	39.95
07-29	GL	PIX0090211		06/27/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	95.10
09-09	AP	01176672	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01174819	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	244.90
OTHER SERVICES							
07-03	AP	01144872	BALLARD SPAHR LLP	05/09/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	2,016.50
07-03	AP	01144876	BALLARD SPAHR LLP	05/11/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	654.00
07-03	AP	01146214	SHRED-IT USA LLC	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	66.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COOPER—Con.						
07-16	AP 01152134	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152550	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP 01157126	SHRED-IT USA LLC	04/23/19 05/21/19	JANITORIAL AND MAINT SERV	133.88	
08-07	AP 01160089	BALLARD SPAHR LLP	05/07/19 06/12/19	NON-TECHNOLOGY SERVICE CONTR	2,908.57	
08-09	AP 01163929	JANI KING OF NASHVILLE	07/01/19 07/31/19	JANITORIAL AND MAINT SERV	475.49	
08-12	AP 01163894	SHRED-IT USA LLC	07/16/19 07/16/19	JANITORIAL AND MAINT SERV	66.94	
08-12	AP 01163912	JANI KING OF NASHVILLE	08/01/19 08/31/19	JANITORIAL AND MAINT SERV	475.49	
08-16	AP 01167463	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167871	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-27	AP 01172222	BALLARD SPAHR LLP	07/01/19 07/01/19	NON-TECHNOLOGY SERVICE CONTR	109.00	
09-11	AP 01174814	SHRED-IT USA LLC	08/13/19 08/13/19	JANITORIAL AND MAINT SERV	66.94	
09-16	AP 01181233	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181641	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	17,503.75
SUPPLIES AND MATERIALS						
07-01	AP 01144889	THE NEW YORKER	06/18/19 06/17/21	PUBLICATIONS/REFERENCE MAT'L	189.24	
07-01	AP 01144905	DEER PARK WATER	05/01/19 05/31/19	WATER	21.19	
07-11	AP 01146255	THE ATLANTIC	05/01/19 04/30/20	PUBLICATIONS/REFERENCE MAT'L	49.90	
07-19	GL FRM0090100		05/21/19 05/21/19	FRAMING (TRANSFER)	41.00	
07-22	AP 01150516	NESTLE PURE LIFE DIRECT	06/01/19 06/30/19	WATER	21.19	
07-23	AP 01150528	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	47.38	
07-26	AP 01150547	FOREIGN AFFAIRS	07/12/19 07/12/20	PUBLICATIONS/REFERENCE MAT'L	20.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-238.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	401.47	
08-01	AP 01150527	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE	44.97	
08-01	AP 01150527	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)	10.17	
08-07	AP 01159792	NASHVILLE BUSINESS JOURNAL	07/22/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L	120.00	
08-09	AP 01163904	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	462.35	
08-12	AP 01163907	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	11.78	
08-12	AP 01163939	DEER PARK WATER	07/01/19 07/31/19	WATER	113.34	
08-26	AP 01172224	OFFICE DEPOT INC	08/06/19 08/06/19	FOOD & BEVERAGE	26.98	
08-26	AP 01172224	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	63.54	
08-26	AP 01172589	OFFICE DEPOT INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	159.95	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	46.07	
09-06	AP 01176831	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	299.95	
09-11	AP 01172227	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	702.34	
09-11	AP 01176291	THE NEW YORK TIMES	08/16/19 12/05/19	PUBLICATIONS/REFERENCE MAT'L	344.00	
09-11	AP 01176293	OFFICE DEPOT INC	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	23.00	
09-11	AP 01176295	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-11	AP 01176297	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-20	AP 01184900	READYREFRESH BY NESTLE	08/01/19 08/31/19	WATER	21.19	
09-25	AP 01184847	CBIS SUBSCRIPTION SERVICE CTR	09/13/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	99.00	

09-25	AP	01184852	THE ADVOCATE	04/30/19	04/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-79.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	62.54	
						SUPPLIES AND MATERIALS TOTALS:	3,148.52	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	166.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	166.00	
09-10	AP	01177454	CDW GOVERNMENT LLC	08/22/19	08/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,326.88	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	166.00	
						EQUIPMENT TOTALS:	5,824.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,784.36	
						OFFICE TOTALS:	362,784.36	

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-17	AR	AC-15276	CITIBANK	11/14/18	11/16/18	LODGING	-290.88	
						TRAVEL TOTALS:	-290.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-290.88	
						OFFICE TOTALS:	-290.88	

INTERN ALLOWANCES
2019 HON. JIM COOPER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,150.00	4,500.00
INTERN ALLOWANCES TOTALS:	7,150.00	4,500.00
OFFICE TOTALS:	7,150.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYANT,SARAH R	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,650.00
RODRIGUEZ,KAYLEY J	07/01/19	08/03/19	PAID INTERN - HOUSE PROGRAM	1,650.00
SIMMONS,NOAH R	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,200.00
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,083.96	19,001.16
PERSONNEL COMPENSATION	656,975.62	229,100.02
TRAVEL	28,023.80	8,721.01
RENT, COMMUNICATION, UTILITIES	65,581.79	53,798.99
PRINTING AND REPRODUCTION	31,173.74	25,451.50
OTHER SERVICES	21,426.19	8,085.00
SUPPLIES AND MATERIALS	20,912.82	6,620.75
EQUIPMENT	3,482.27	1,130.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,660.19
					OFFICE TOTALS:	848,660.19
						351,908.70
						351,908.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	593.96
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	43.79
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-35.00
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	159.08
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	18,311.73
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-72.40
					FRANKED MAIL TOTALS:	19,001.16
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	07/01/19	09/30/19	SPECIAL ASSISTANT	9,999.99
		BROWN, JANET L	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,500.01
		FLORES-RAMIREZ, TONY	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
		GALLEGOS, CLAUDIO W	07/01/19	09/30/19	ACTING DISTRICT DIRECTOR	14,250.00
		GONZALEZ, SERGIO	07/01/19	09/30/19	SYSTEM ADMINISTRATOR	4,200.00
		GUEVARA, JOSE A	07/01/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKER	12,500.01
		KAAI, KRYSTAL C	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
		KERMOTT, JULIA T	07/01/19	09/30/19	SCHEDULER	15,000.00
		KHAN, SHERESH A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT/LEG. COR	12,500.01
		LILLARD, BROOKE M	07/01/19	09/30/19	SHARED EMPLOYEE	900.00
		MADRID, MAX	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
		MARTINEZ, LAURA	07/01/19	09/30/19	CASEWORK SUPERVISOR	13,749.99
		MENDEZ, EMILIO M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01
		MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
		PEREZ, CASSANDRA	07/01/19	09/30/19	FIELD REP/DISTRICT SCHEDULER	11,250.00
		ROJO, ELIZABETH	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01
		ROLNICKI, RACHEL A	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
		SAROFF, LAURIE B	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
		SCIBETTA, ANDREW C	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,000.01
		TRUONG, LALA	07/01/19	09/30/19	COMMUNITY LIAISON	9,999.99
					PERSONNEL COMPENSATION TOTALS:	229,100.02
TRAVEL						
07-03	AP	01144162	05/21/19	05/21/19	TAXI/PARKING/TOLLS	6.00
07-03	AP	01144517	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	77.61
07-03	AP	01144517	05/18/19	05/18/19	TAXI/PARKING/TOLLS	2.00
07-05	AP	01145376	05/01/19	05/09/19	PRIVATE AUTO MILEAGE	100.28
07-05	AP	01145376	05/09/19	05/22/19	PRIVATE AUTO MILEAGE	116.23
07-05	AP	01145376	05/22/19	05/31/19	PRIVATE AUTO MILEAGE	56.49
07-05	AP	01145376	05/30/19	05/30/19	TAXI/PARKING/TOLLS	4.00
07-05	AP	01145377	04/22/19	04/22/19	TAXI/PARKING/TOLLS	20.00

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07-05	AP	01145426	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	232.30
07-05	AP	01145806	GUEVARA, JOSE A	05/06/19	05/21/19	PRIVATE AUTO MILEAGE	98.72
07-05	AP	01145806	GUEVARA, JOSE A	05/21/19	05/30/19	PRIVATE AUTO MILEAGE	38.16
07-05	AP	01145806	GUEVARA, JOSE A	05/01/19	05/30/19	TAXI/PARKING/TOLLS	65.71
07-17	AP	01147083	PEREZ, CASSANDRA	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	64.21
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/04/19	06/14/19	PRIVATE AUTO MILEAGE	74.36
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/15/19	06/21/19	PRIVATE AUTO MILEAGE	66.58
07-18	AP	01148487	GALLEGOS, CLAUDIO W.	06/24/19	06/29/19	PRIVATE AUTO MILEAGE	33.41
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	336.00
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	600.60
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	LODGING	537.58
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	185.32
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	04/30/19	05/02/19	TAXI/PARKING/TOLLS	29.68
07-18	AP	01149772	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	26.62
08-06	AP	01157501	BROWN, JANET L	06/01/19	06/20/19	PRIVATE AUTO MILEAGE	89.43
08-06	AP	01157532	BROWN, JANET L	04/16/19	04/30/19	PRIVATE AUTO MILEAGE	41.80
08-06	AP	01160325	BROWN, JANET L	07/24/19	07/29/19	PRIVATE AUTO MILEAGE	61.79
08-06	AP	01160325	BROWN, JANET L	07/25/19	07/25/19	TAXI/PARKING/TOLLS	12.00
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	50.23
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	264.84
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	314.30
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	45.56
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	46.70
08-06	AP	01160391	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	54.60
08-06	AP	01160394	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	335.30
08-06	AP	01161895	GUEVARA, JOSE A	06/02/19	06/29/19	PRIVATE AUTO MILEAGE	92.39
08-06	AP	01161895	GUEVARA, JOSE A	06/02/19	06/08/19	TAXI/PARKING/TOLLS	14.00
08-06	AP	01161951	PEREZ, CASSANDRA	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	53.59
08-08	AP	01161896	TRUONG, LALA	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	52.26
08-19	AP	01165570	SAROFF, LAURIE B	06/27/19	06/29/19	LODGING	348.40
08-19	AP	01165570	SAROFF, LAURIE B	06/28/19	06/29/19	MEALS	53.17
08-19	AP	01165570	SAROFF, LAURIE B	06/28/19	06/28/19	CAR RENTAL	92.89
08-19	AP	01165570	SAROFF, LAURIE B	06/29/19	06/29/19	GASOLINE	17.92
08-19	AP	01165570	SAROFF, LAURIE B	06/10/19	06/29/19	TAXI/PARKING/TOLLS	128.42
09-04	AP	01161948	ROLNICKI, RACHEL A	06/02/19	06/12/19	PRIVATE AUTO MILEAGE	89.84
09-04	AP	01161948	ROLNICKI, RACHEL A	06/13/19	06/27/19	PRIVATE AUTO MILEAGE	93.32
09-04	AP	01161948	ROLNICKI, RACHEL A	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	3.32
09-04	AP	01161949	GALLEGOS, CLAUDIO W.	07/02/19	07/18/19	PRIVATE AUTO MILEAGE	75.11
09-04	AP	01161949	GALLEGOS, CLAUDIO W.	07/18/19	07/29/19	PRIVATE AUTO MILEAGE	95.00
09-04	AP	01164292	ROLNICKI, RACHEL A	06/04/19	06/04/19	TAXI/PARKING/TOLLS	16.00
09-04	AP	01173001	MARTINEZ, LAURA	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	33.79
09-04	AP	01173001	MARTINEZ, LAURA	07/25/19	07/25/19	TAXI/PARKING/TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. J. LUIS CORREA—Con.						
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION	357.30	
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	COMMERCIAL TRANSPORTATION	235.92	
09-25	AP 01179449	CITIBANK GOV CARD SERVICE	08/24/19 09/07/19	COMMERCIAL TRANSPORTATION	424.61	
					TRAVEL TOTALS:	8,721.01
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01146654	AT&T CORP	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	135.85	
07-16	AP 01149714	VERIZON WIRELESS	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,147.02	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	365.45	
08-06	AP 01161950	AT&T CORP	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE	139.61	
08-16	AP 01174028	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174021	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174022	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174023	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174024	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174025	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174026	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-27	AP 01174027	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,019.99	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	369.69	
09-04	AP 01164974	VERIZON WIRELESS	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	567.17	
09-16	AP 01182346	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,292.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	995.77	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	371.90	
09-23	AP 01177423	AT&T CORP	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	141.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,798.99
PRINTING AND REPRODUCTION						
07-03	AP 01144468	ACCURATE WORD LLC	06/24/19 06/24/19	PRINTING & REPRODUCTION	3,903.00	
07-18	AP 01149898	CITI PCARD-AWARDS BY PAUL	06/20/19 06/20/19	PRINTING & REPRODUCTION	25.86	
07-19	AP 01148665	CITI PCARD-FACEBK 3DRRJKN262	06/01/19 06/11/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 6LEVVK6Z62	06/19/19 06/21/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 8GL2XKWZ62	06/10/19 06/16/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK 8PME9K5Z62	05/18/19 05/31/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK B3FK3MAZ62	06/23/19 06/25/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK FNPETK2272	06/25/19 06/27/19	ADVERTISEMENTS	250.00	
07-19	AP 01148665	CITI PCARD-FACEBK QPP5QLJZ62	05/30/19 06/01/19	ADVERTISEMENTS	17.75	
07-19	AP 01148665	CITI PCARD-FACEBK TKNP2MIZ62	06/21/19 06/22/19	ADVERTISEMENTS	250.00	

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07-19	AP	01148665	CITI PCARD-FACEBK TU3TLKSZ62	06/22/19	06/24/19	ADVERTISEMENTS	250.00
07-19	AP	01148665	CITI PCARD-FACEBK Z7FSYKWZ62	06/16/19	06/19/19	ADVERTISEMENTS	250.00
07-29	GL	PIX0090211		06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-06	AP	01160327	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	59.95
08-08	AP	01161953	CITI PCARD-FACEBK 4GXS3L6Z62	07/01/19	07/03/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 5AYS5DLWY62	07/10/19	07/12/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 5M2K9MAZ62	07/02/19	07/05/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 6C6F6L6Z62	07/04/19	07/07/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 6JR74LSZ62	07/21/19	07/23/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 8KHITK2Z62	06/28/19	06/29/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK 8AWH8L2272	07/19/19	07/21/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK CZWS7LWY62	06/30/19	07/01/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK LACBTKNZ62	06/26/19	06/28/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK LRESBMJZ62	07/06/19	07/08/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK NFNHELWY62	07/12/19	07/14/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK NYYAGMAZ62	07/15/19	07/18/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK QGGBFLWY62	07/14/19	07/16/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK R6N42LSZ62	07/17/19	07/20/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK RU3ZQKSZ62	06/28/19	06/30/19	ADVERTISEMENTS	9.68
08-08	AP	01161953	CITI PCARD-FACEBK T3EPZK2Z62	07/08/19	07/10/19	ADVERTISEMENTS	250.00
08-08	AP	01161953	CITI PCARD-FACEBK YP5W7LWY62	07/01/19	07/03/19	ADVERTISEMENTS	250.00
09-04	AP	01166397	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	340.00
09-18	AP	01179325	CITI PCARD-FACEBK 3T78MMAZ62	07/26/19	07/29/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 4GXS3L6Z62	07/05/19	07/05/19	ADVERTISEMENTS	-16.93
09-18	AP	01179325	CITI PCARD-FACEBK 4MTGZMJZ62	08/20/19	08/24/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 4W7PKLWY62	07/25/19	07/27/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 5YX7BLNZ62	07/30/19	08/01/19	ADVERTISEMENTS	120.87
09-18	AP	01179325	CITI PCARD-FACEBK 6EL7ALNZ62	07/28/19	07/31/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK 9HXJDLNZ62	08/05/19	08/07/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK BK3MFLNZ62	08/11/19	08/12/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK DNSLWMAZ62	08/13/19	08/15/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK DZU5VLWZ62	08/16/19	08/18/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK KLHHHL2272	08/09/19	08/11/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK N3RBHLSZ62	08/18/19	08/21/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK Q5RJUMJZ62	08/12/19	08/14/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK S4PTFLZ62	08/08/19	08/10/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK SQXSNMJZ62	07/31/19	08/03/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK UKMLCLNZ62	08/02/19	08/05/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK URX8BLSZ62	08/06/19	08/08/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK XW3D3NJZ62	08/24/19	08/28/19	ADVERTISEMENTS	250.00
09-18	AP	01179325	CITI PCARD-FACEBK ZY72KLZ62	08/15/19	08/17/19	ADVERTISEMENTS	250.00
09-19	AP	01178673	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	184.35
09-20	AP	01179200	JACOBSON & ZILBER STRATEGIES	08/26/19	08/26/19	PRINTING & REPRODUCTION	10,286.97
						PRINTING AND REPRODUCTION TOTALS:	25,451.50
OTHER SERVICES							
07-16	AP	01152329	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01146983	CREATIVENGINE	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	900.00
08-06	AP	01161863	CREATIVENGINE	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
08-16	AP	01167658	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	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. J. LUIS CORREA—Con.						
09-16	AP 01181428	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01175724	CREATIVENGINE	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	8,085.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		181.66
07-03	AP 01147054	OFFICE DEPOT INC	05/24/19 05/24/19	OFFICE SUPPLIES (OUTSIDE)		19.69
07-03	AP 01147054	OFFICE DEPOT INC	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		153.60
07-05	AP 01145376	ROLNICKI, RACHEL A.	05/03/19 05/03/19	FOOD & BEVERAGE		59.37
07-05	AP 01145432	CONNECTION	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		121.61
07-05	AP 01145434	CONNECTION	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		186.45
07-05	AP 01145561	MARTINEZ, LAURA	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		44.24
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		38.99
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	WATER		19.86
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	WATER		33.10
07-05	AP 01147596	OFFICE DEPOT INC	05/01/19 05/01/19	OFFICE SUPPLIES (OUTSIDE)		318.91
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		305.32
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		364.54
07-18	AP 01149898	CITI PCARD-D J WALL-ST-JOURNAL	06/04/19 07/02/19	PUBLICATIONS/REFERENCE MAT'L		41.33
07-18	AP 01149898	CITI PCARD-DOLLARTREE	06/07/19 06/07/19	FOOD & BEVERAGE		41.52
07-18	AP 01149898	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/19 06/25/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01149898	CITI PCARD-LA TIMES SUBSCRIPTION	06/26/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L		15.96
07-18	AP 01149898	CITI PCARD-PANINI KABOB GRILL - S	05/30/19 05/30/19	FOOD & BEVERAGE		87.38
07-18	AP 01149898	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		44.45
07-18	AP 01149898	CITI PCARD-SUBWAY 03254505	06/07/19 06/07/19	FOOD & BEVERAGE		625.00
07-18	AP 01149898	CITI PCARD-TARGET 00019364	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)		37.12
07-19	AP 01148665	CITI PCARD-NEW YORK TIMES DIGITAL	05/02/19 05/30/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-19	AP 01148665	CITI PCARD-NEW YORK TIMES DIGITAL	06/27/19 07/25/19	PUBLICATIONS/REFERENCE MAT'L		13.25
07-19	AP 01148665	CITI PCARD-SACBEE SUBSCRIPTION	06/01/19 06/29/19	PUBLICATIONS/REFERENCE MAT'L		8.34
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		38.99
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		124.93
08-06	AP 01157501	BROWN, JANET L	06/07/19 06/07/19	FOOD & BEVERAGE		68.58
08-06	AP 01157532	BROWN, JANET L	04/05/19 04/05/19	OFFICE SUPPLIES (OUTSIDE)		16.16
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	WATER		9.93
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	FOOD & BEVERAGE		121.61
08-08	AP 01149132	OFFICE DEPOT INC	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		358.05
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		264.92
08-08	AP 01149132	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		276.71
08-08	AP 01149132	OFFICE DEPOT INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		207.96
08-08	AP 01161953	CITI PCARD-NEW YORK TIMES DIGITAL	07/25/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		13.25
08-08	AP 01161953	CITI PCARD-SACBEE SUBSCRIPTION	06/30/19 07/30/19	PUBLICATIONS/REFERENCE MAT'L		8.34
08-08	AP 01161953	CITI PCARD-SACBEE SUBSCRIPTION	07/30/19 08/30/19	PUBLICATIONS/REFERENCE MAT'L		8.34
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		38.99
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	WATER		33.10

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08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	236.87
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	167.17
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	65.64
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	270.51
09-05	AP	01161952	CITI PCARD-D J WALL-ST-JOURNAL	07/04/19	08/03/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-05	AP	01161952	CITI PCARD-LA TIMES SUBSCRIPTION	06/26/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	-7.98
09-05	AP	01161952	CITI PCARD-LA TIMES SUBSCRIPTION	07/11/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	80.00
09-05	AP	01161952	CITI PCARD-READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	36.46
09-10	AP	01178445	OFFICE DEPOT INC	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)	129.49
09-18	AP	01179325	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	13.25
09-18	AP	01179325	CITI PCARD-SACBEE SUBSCRIPTION	08/28/19	09/28/19	PUBLICATIONS/REFERENCE MAT'L	8.34
09-23	AP	01179628	CITI PCARD-D J WALL-ST-JOURNAL	08/04/19	09/04/19	PUBLICATIONS/REFERENCE MAT'L	41.33
09-23	AP	01179628	CITI PCARD-LA CASA GARCIA	07/31/19	07/31/19	FOOD & BEVERAGE	330.00
09-23	AP	01179628	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	68.43
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	38.99
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	204.16
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-256.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	872.00
						SUPPLIES AND MATERIALS TOTALS:	6,620.75
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0091982	.....	09/01/19	09/23/19	MAINTENANCE / REPAIRS	150.27
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,130.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,908.70
						OFFICE TOTALS:	351,908.70
			2018 HON. J. LUIS CORREA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-30	AP	01187836	XEROX CORPORATION	06/26/19	07/03/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,720.00
						EQUIPMENT TOTALS:	7,720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,720.00
						OFFICE TOTALS:	7,720.00
			INTERN ALLOWANCES				
			2019 HON. J. LUIS CORREA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	14,766.66
						INTERN ALLOWANCES TOTALS:	10,833.33
						OFFICE TOTALS:	10,833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BUCKLER,ALYSA	07/01/19	08/13/19	PAID INTERN - HOUSE PROGRAM	1,433.33
			CABRERA,MELINA	07/17/19	08/19/19	PAID INTERN - HOUSE PROGRAM	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. J. LUIS CORREA—Con.						
		CHACONAS,PETER	06/26/19 08/23/19	PAID INTERN - HOUSE PROGRAM		1,933.34
		GEESING,NATHAN	07/16/19 08/05/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		KLEIMAN,BRETT	06/06/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,366.66
		POGGI,JONAS J	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		700.00
		SEVERENS,SARA E	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		933.33
		WILCOX,LAUREN	07/01/19 08/05/19	PAID INTERN - HOUSE PROGRAM		1,166.67
				PERSONNEL COMPENSATION TOTALS:		10,833.33
				INTERN ALLOWANCES TOTALS:		10,833.33
				OFFICE TOTALS:		10,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	321.61	-9.01
				PERSONNEL COMPENSATION	689,040.61	229,902.10
				TRAVEL	60,577.79	20,094.22
				RENT, COMMUNICATION, UTILITIES	111,248.44	37,816.30
				PRINTING AND REPRODUCTION	1,638.92	299.50
				OTHER SERVICES	30,881.00	10,307.00
				SUPPLIES AND MATERIALS	15,707.69	3,728.74
				EQUIPMENT	1,944.50	451.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,360.56	302,590.35
				OFFICE TOTALS:	911,360.56	302,590.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		24.07
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		106.67
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-22.05
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		12.20
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-129.90
				FRANKED MAIL TOTALS:		-9.01
PERSONNEL COMPENSATION						
		ALTOUNIAN,DENISE N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,916.25
		BOURBON,CHRISTY M	07/01/19 09/30/19	EXEC ASST/DIST SCHEDULER		16,250.01
		FLUELLEN,IAN M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,999.99
		FOX,ALEXA R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,190.00
		GARCIA,SANDRA	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		12,102.50
		GILL, KELLY S.	07/01/19 09/30/19	DIR OF CONSTITUENT SVCS		18,393.75
		GOLDEEN,BENJAMIN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		17,499.99
		GOMES,STEVEN N	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,916.25
		GUTIERREZ,JAILENE	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		8,232.51
		HART,BRADLEY W	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		4,166.67

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HULBERT,GABRIEL S	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,232.51
IMAM,MAISHA K	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00
IMAM,MAISHA K	08/01/19	09/30/19	STAFF ASSISTANT & OFFICE MANAG	5,500.00
JONES-JOHNSON,TAMMY L	07/01/19	09/30/19	PRESS SECRETARY	12,500.01
KARAPETYAN,ELINA	07/01/19	09/30/19	SCHEDULER	8,407.50
LOPEZ, JUAN E.	07/01/19	09/30/19	CHIEF OF STAFF	37,663.75
MAHAN,KATHERINE M	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	25,974.99
SCHUELER,JACOB E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT & PR	9,088.76
VILLEGAS, RACHEL K.	07/22/19	09/30/19	DISTRICT STAFF ASSISTANT	5,366.66
			PERSONNEL COMPENSATION TOTALS:	229,902.10

	TRAVEL						
07-17	AP	01138467	LOPEZ, JUAN E.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	6.00
07-17	AP	01138467	LOPEZ, JUAN E.	06/12/19	06/12/19	TAXI/PARKING/TOLLS	15.00
07-17	AP	01150845	GUTIERREZ, JAILENE	06/04/19	06/29/19	PRIVATE AUTO MILEAGE	45.00
07-19	AP	01150843	GOMES, STEVEN N.	05/02/19	05/29/19	PRIVATE AUTO MILEAGE	196.60
07-19	AP	01150844	GOMES, STEVEN N.	06/05/19	06/28/19	PRIVATE AUTO MILEAGE	256.50
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	COMMERCIAL TRANSPORTATION	398.00
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	322.00
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	509.21
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	546.00
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	606.00
07-19	AP	01150851	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	342.30
07-29	AP	01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	COMMERCIAL TRANSPORTATION	796.01
07-29	AP	01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	LODGING	958.08
07-29	AP	01157836	LOPEZ, JUAN E.	07/18/19	07/20/19	MEALS	31.80
07-29	AP	01157836	LOPEZ, JUAN E.	07/17/19	07/20/19	CAR RENTAL	242.24
07-29	AP	01157836	LOPEZ, JUAN E.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	5.00
07-29	AP	01157836	LOPEZ, JUAN E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	16.61
08-08	AP	01151402	FOX, ALEXA R.	05/24/19	06/02/19	COMMERCIAL TRANSPORTATION	60.00
08-08	AP	01151402	FOX, ALEXA R.	05/24/19	05/31/19	MEALS	67.52
08-08	AP	01151402	FOX, ALEXA R.	05/31/19	05/31/19	MEALS	4.08
08-08	AP	01151402	FOX, ALEXA R.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	89.65
08-08	AP	01151402	FOX, ALEXA R.	06/03/19	06/03/19	TAXI/PARKING/TOLLS	16.01
08-08	AP	01160191	MAHAN, KATHERINE M.	05/06/19	05/06/19	MEALS	5.40
08-08	AP	01160191	MAHAN, KATHERINE M.	05/03/19	05/29/19	PRIVATE AUTO MILEAGE	150.00
08-08	AP	01160191	MAHAN, KATHERINE M.	05/06/19	05/06/19	TAXI/PARKING/TOLLS	21.00
08-08	AP	01161650	CITIBANK GOV CARD SERVICE	07/08/19	07/16/19	COMMERCIAL TRANSPORTATION	796.01
08-08	AP	01161650	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	606.00
08-08	AP	01161650	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	868.00
08-08	AP	01161650	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	254.00
08-08	AP	01161650	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	606.00
08-09	AP	01157627	ALTOUNIAN, DENISE N.	01/05/19	01/31/19	PRIVATE AUTO MILEAGE	111.65
08-09	AP	01157630	ALTOUNIAN, DENISE N.	02/04/19	02/23/19	PRIVATE AUTO MILEAGE	43.95
08-09	AP	01157635	ALTOUNIAN, DENISE N.	03/01/19	03/29/19	PRIVATE AUTO MILEAGE	91.95
08-09	AP	01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	LODGING	865.56
08-09	AP	01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	MEALS	124.08
08-09	AP	01161149	MAHAN, KATHERINE M.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	165.50
08-09	AP	01161149	MAHAN, KATHERINE M.	06/09/19	06/12/19	TAXI/PARKING/TOLLS	39.97
08-09	AP	01161185	HON JAMES COSTA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
08-12	AP 01161163	GUTIERREZ, JAILENE	07/04/19 07/29/19	PRIVATE AUTO MILEAGE	42.00	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	COMMERCIAL TRANSPORTATION	796.01	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	LODGING	778.80	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	MEALS	39.98	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	CAR RENTAL	381.47	
08-23	AP 01166663	LOPEZ, JUAN E.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	51.04	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/15/19	COMMERCIAL TRANSPORTATION	704.01	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/15/19	LODGING	1,602.16	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/09/19	CAR RENTAL	285.40	
08-23	AP 01170989	LOPEZ, JUAN E.	08/07/19 08/08/19	TAXI/PARKING/TOLLS	73.83	
08-23	AP 01171009	LOPEZ, JUAN E.	08/07/19 08/15/19	MEALS	115.58	
08-23	AP 01171009	LOPEZ, JUAN E.	08/15/19 08/15/19	TAXI/PARKING/TOLLS	13.75	
09-05	AP 01176015	LOPEZ, JUAN E.	08/12/19 08/18/19	LODGING	705.60	
09-05	AP 01176015	LOPEZ, JUAN E.	08/09/19 08/18/19	CAR RENTAL	615.03	
09-18	AP 01178106	GUTIERREZ, JAILENE	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	142.00	
09-18	AP 01178274	GOMES, STEVEN N.	07/03/19 07/24/19	PRIVATE AUTO MILEAGE	158.00	
09-19	AP 01178146	ALTOUNIAN, DENISE N.	05/02/19 05/30/19	PRIVATE AUTO MILEAGE	96.20	
09-19	AP 01178227	ALTOUNIAN, DENISE N.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	106.45	
09-19	AP 01178294	GOMES, STEVEN N.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	252.65	
09-20	AP 01178306	VILLEGAS, RACHEL K.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE	30.85	
09-20	AP 01180391	CITIBANK GOV CARD SERVICE	08/12/19 08/18/19	COMMERCIAL TRANSPORTATION	796.01	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/16/19	LODGING	1,632.88	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/15/19	MEALS	196.21	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/24/19 07/29/19	PRIVATE AUTO MILEAGE	27.00	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/08/19 07/08/19	TAXI/PARKING/TOLLS	10.00	
09-24	AP 01185369	MAHAN, KATHERINE M.	07/12/19 07/12/19	TAXI/PARKING/TOLLS	12.63	
09-27	AP 01185934	GOLDEEN, BENJAMIN J.	09/11/19 09/11/19	TAXI/PARKING/TOLLS	20.00	
				TRAVEL TOTALS:	20,094.22	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	8.95	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/29/19 05/29/19	POSTAGE / COURIER / BOX RENTAL	10.38	
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL	10.23	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL	9.50	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/19/19 06/19/19	POSTAGE / COURIER / BOX RENTAL	18.75	
07-16	AP 01149536	COMCAST	07/03/19 08/02/19	UTILITIES	482.59	
07-16	AP 01150210	COMCAST	07/14/19 08/13/19	UTILITIES	133.18	
07-16	AP 01150841	VERIZON WIRELESS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74	
07-16	AP 01153152	M L STREET PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00	
07-16	AP 01153202	MERCED COUNTY SPRING FAIR	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	105.00	
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.50	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	10.59	
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	12.67	

07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	85.54
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	121.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,139.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	6,896.44
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	70.00
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	7.17
07-29	AP	01159505	UNITED PARCEL SERVICE	07/10/19	07/10/19	POSTAGE / COURIER / BOX RENTAL	7.86
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	14.04
07-29	AP	01159505	UNITED PARCEL SERVICE	07/17/19	07/17/19	POSTAGE / COURIER / BOX RENTAL	21.10
08-08	AP	01161209	COMCAST	07/28/19	09/02/19	UTILITIES	509.15
08-16	AP	01168464	M L STREET PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
08-16	AP	01168514	MERCED COUNTY SPRING FAIR	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	25.87
08-21	GL	GLA0090818		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	-5,892.28
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.46
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-26	AP	01166795	COMCAST	08/14/19	09/13/19	UTILITIES	520.18
08-27	AP	01150850	MERCED COUNTY SPRING FAIR	06/28/19	06/28/19	TEMPORARY SPACE RENTAL	294.00
08-27	AP	01170872	VERIZON WIRELESS	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	611.74
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	10.44
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	121.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,542.01
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	759.62
08-30	AP	01174402	UNITED PARCEL SERVICE	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	6.75
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	4.56
09-16	AP	01182231	M L STREET PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
09-16	AP	01182280	MERCED COUNTY SPRING FAIR	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
09-17	AP	01185214	UNITED PARCEL SERVICE	08/30/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	12.58
09-17	AP	01185214	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	13.61
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,520.56
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	762.66
09-24	GL	GRP0091750		09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	140.00
09-27	AP	01187814	UNITED PARCEL SERVICE	09/12/19	09/12/19	POSTAGE / COURIER / BOX RENTAL	34.90
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	5.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,816.30
			PRINTING AND REPRODUCTION				
07-16	AP	01150194	DAVID L ANDRUKITIS INC	05/02/19	05/02/19	PRINTING & REPRODUCTION	179.50
07-16	AP	01150206	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	40.00
07-16	AP	01150842	DAVID L ANDRUKITIS INC	03/12/19	03/12/19	PRINTING & REPRODUCTION	40.00
07-29	GL	PIX0090211		07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-28	GL	PIX0091004		08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	299.50
			OTHER SERVICES				
07-16	AP	01152307	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152308	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM COSTA—Con.						
08-09	AP 01157627	ALTOUNIAN, DENISE N.	01/24/19 01/24/19	TRAINING		10.00
08-09	AP 01157635	ALTOUNIAN, DENISE N.	03/21/19 03/21/19	TRAINING		10.00
08-16	AP 01167636	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167637	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181406	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181407	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,307.00
SUPPLIES AND MATERIALS						
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	FOOD & BEVERAGE		138.78
07-03	AP 01147078	OFFICE DEPOT INC	05/24/19 05/24/19	FOOD & BEVERAGE		-91.92
07-03	AP 01147078	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		267.10
07-05	AP 01147596	OFFICE DEPOT INC	05/08/19 05/08/19	OFFICE SUPPLIES (OUTSIDE)		70.44
07-17	AP 01150244	LEIDOS DIGITAL SOLUTIONS INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		193.17
07-18	AP 01150229	CULLIGAN OF FRESNO	06/11/19 07/31/19	WATER		8.00
07-18	AP 01150852	CITI PCARD-NEW YORK TIMES DIGITAL	03/25/19 04/22/19	PUBLICATIONS/REFERENCE MAT'L		4.00
07-18	AP 01150852	CITI PCARD-NEW YORK TIMES DIGITAL	04/22/19 05/20/19	PUBLICATIONS/REFERENCE MAT'L		4.00
07-19	AP 01150848	WATER CONDITIONING OF MERCED COUNTY INC	06/07/19 06/07/19	WATER		8.95
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		54.85
07-26	AP 01153415	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		182.48
07-29	AP 01157836	LOPEZ, JUAN E.	07/19/19 07/19/19	FOOD & BEVERAGE		524.24
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		291.17
08-06	AP 01151368	WATER CONDITIONING OF MERCED COUNTY INC	02/15/19 02/15/19	WATER		7.60
08-06	AP 01151372	WATER CONDITIONING OF MERCED COUNTY INC	04/12/19 04/12/19	WATER		17.90
08-08	AP 01150847	WATER CONDITIONING OF MERCED COUNTY INC	05/10/19 05/10/19	WATER		17.90
08-08	AP 01161664	CITI PCARD-Etsy.com - BeveledEdgeStu	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		210.94
08-08	AP 01161664	CITI PCARD-NEW YORK TIMES DIGITAL	06/17/19 07/15/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-08	AP 01161664	CITI PCARD-NEW YORK TIMES DIGITAL	07/15/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L		4.00
08-08	AP 01161677	HON JAMES COSTA	07/23/19 07/23/19	FOOD & BEVERAGE		262.34
08-08	AP 01163453	W B MASON COMPANY INC	02/07/19 02/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		72.00
08-09	AP 01157630	ALTOUNIAN, DENISE N.	02/22/19 02/22/19	FOOD & BEVERAGE		20.00
08-09	AP 01157635	ALTOUNIAN, DENISE N.	03/29/19 03/29/19	FOOD & BEVERAGE		20.00
08-09	AP 01161201	CULLIGAN OF FRESNO	07/09/19 08/31/19	WATER		20.00
08-27	AP 01157621	WATER CONDITIONING OF MERCED COUNTY INC	05/24/19 05/24/19	WATER		8.95
08-27	AP 01166629	SCHUELER, JACOB E	08/12/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		48.73
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		78.94
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		269.97
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-60.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		191.50
09-10	AP 01173983	OFFICE DEPOT INC	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)		126.99
09-18	AP 01185124	W B MASON COMPANY INC	08/29/19 08/29/19	OFFICE SUPPLIES (OUTSIDE)		172.00
09-19	AP 01178146	ALTOUNIAN, DENISE N.	05/30/19 05/30/19	FOOD & BEVERAGE		30.00
09-20	AP 01180405	CITI PCARD-NEW YORK TIMES DIGITAL	09/09/19 10/07/19	PUBLICATIONS/REFERENCE MAT'L		8.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-660.00

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09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,201.72
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,728.74
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.25
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	139.25
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	33.75
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	139.25
						EQUIPMENT TOTALS:	451.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,590.35
						OFFICE TOTALS:	302,590.35
2018 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-21	GL	GLA0090818		12/01/18	12/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5,892.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,892.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,892.28
						OFFICE TOTALS:	5,892.28
2017 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-24	AP	01151382	LOPEZ, JUAN E.	09/18/17	09/23/17	COMMERCIAL TRANSPORTATION	-935.60
07-24	AP	01151382	LOPEZ, JUAN E.	10/16/17	10/20/17	COMMERCIAL TRANSPORTATION	957.60
						TRAVEL TOTALS:	22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.00
						OFFICE TOTALS:	22.00
INTERN ALLOWANCES							
2019 HON. JIM COSTA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,069.83
						INTERN ALLOWANCES TOTALS:	8,069.83
						OFFICE TOTALS:	8,069.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	750.00
				07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,390.00
						PERSONNEL COMPENSATION TOTALS:	3,140.00
						INTERN ALLOWANCES TOTALS:	3,140.00
						OFFICE TOTALS:	3,140.00
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. RYAN A. COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15283	CITIBANK	11/10/18	11/29/18	TAXI/PARKING/TOLLS	-22.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. RYAN A. COSTELLO—Con.						
					TRAVEL TOTALS:	-22.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.40
					OFFICE TOTALS:	-22.40
2019 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	602.04
					PERSONNEL COMPENSATION	259,815.99
					TRAVEL	9,114.93
					RENT, COMMUNICATION, UTILITIES	34,358.06
					PRINTING AND REPRODUCTION	1,574.57
					OTHER SERVICES	8,760.37
					SUPPLIES AND MATERIALS	4,968.85
					EQUIPMENT	1,230.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,425.59
					OFFICE TOTALS:	320,425.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		275.95
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-96.20
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		250.12
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-16.60
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		234.07
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-45.30
					FRANKED MAIL TOTALS:	602.04
PERSONNEL COMPENSATION						
		ANDERSON,TAUJAH J	07/01/19 09/30/19	STAFF ASSISTANT		10,500.00
		BALIDEMAJ,EGZON	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		CASSIDY,PATRICK P	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		COMBELIC,ALEXA	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
		CORCORAN,KATHLEEN C	07/01/19 09/30/19	SCHEDULE COORDINATOR		11,250.00
		COSTIGAN,MARIA	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		DEVIVO,BRIANNA K	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		GRANT,AYANTI E	07/01/19 09/30/19	DISTRICT DIRECTOR		23,499.99
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SHARED EMPLOYEE		4,901.01
		KING,EMMA P	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		15,000.00
		MCKIERNAN, NEIL P.	07/01/19 09/30/19	CHIEF OF STAFF		35,000.01
		MENCHEL,SAMUEL W	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		MENESES,MANUEL F	07/01/19 09/30/19	CASEWORKER		11,250.00
		O'SULLIVAN,MEGHAN E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		REUTTER,MATTHEW D	07/01/19 09/30/19	CASEWORKER		9,500.01
		SALAZAR,CATALINA	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01

		SEHR,GABRIEL	07/01/19	09/13/19	LEGISLATIVE ASSISTANT	10,747.23	
		SEHR,GABRIEL	09/01/19	09/13/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,766.67	
		SUNDAHL,ALAN L	07/01/19	09/30/19	SHARED EMPLOYEE	4,901.01	
		TEWKSBURY,EUGENE A	07/01/19	09/30/19	LABOR LIAISON	11,250.00	
		WESELIZA,KAREN	07/01/19	09/30/19	CASEWORKER	13,250.01	
					PERSONNEL COMPENSATION TOTALS:	259,815.99	
	TRAVEL						
07-03	AP	01145378	MENESES, MANUEL F.	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	481.05
07-03	AP	01145808	REUTTER, MATTHEW D.	06/04/19	06/26/19	PRIVATE AUTO MILEAGE	109.62
07-03	AP	01145808	REUTTER, MATTHEW D.	06/05/19	06/05/19	TAXI/PARKING/TOLLS	10.00
07-10	AP	01147832	COMBELIC,ALEXA	06/30/19	07/02/19	CAR RENTAL	156.73
07-10	AP	01147832	COMBELIC,ALEXA	07/02/19	07/02/19	GASOLINE	25.72
07-10	AP	01147832	COMBELIC,ALEXA	06/30/19	07/02/19	TAXI/PARKING/TOLLS	32.08
07-11	AP	01147655	ANDERSON, TAJAH J.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	199.58
07-15	AP	01148144	GRANT,AYANTI E	06/01/19	06/27/19	PRIVATE AUTO MILEAGE	296.96
07-15	AP	01148144	GRANT,AYANTI E	06/20/19	06/20/19	TAXI/PARKING/TOLLS	40.00
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/07/19	06/07/19	COMMERCIAL TRANSPORTATION	289.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION	-238.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	425.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	51.00
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	187.30
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	COMMERCIAL TRANSPORTATION	289.60
07-26	AP	01157485	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	386.60
08-06	AP	01161597	MENESES, MANUEL F.	07/07/19	07/31/19	PRIVATE AUTO MILEAGE	257.29
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	305.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	187.30
08-07	AP	01161501	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	617.28
08-15	AP	01164382	KING, EMMA P.	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	188.50
08-15	AP	01164383	GRANT,AYANTI E	07/01/19	07/25/19	PRIVATE AUTO MILEAGE	223.30
08-16	AP	01164386	ANDERSON, TAJAH J.	07/04/19	07/29/19	PRIVATE AUTO MILEAGE	176.15
08-19	AP	01165493	DEVIVO, BRIANNA K.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	245.98
08-19	AP	01165493	DEVIVO, BRIANNA K.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	227.42
09-04	AP	01173056	HON. JOSEPH COURTNEY	02/25/19	02/25/19	TAXI/PARKING/TOLLS	71.72
09-04	AP	01174452	WESELIZA,KAREN	02/20/19	02/20/19	PRIVATE AUTO MILEAGE	48.14
09-04	AP	01174452	WESELIZA,KAREN	03/25/19	03/25/19	PRIVATE AUTO MILEAGE	30.16
09-04	AP	01174452	WESELIZA,KAREN	05/13/19	05/26/19	PRIVATE AUTO MILEAGE	100.92
09-04	AP	01174452	WESELIZA,KAREN	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	30.74
09-04	AP	01174452	WESELIZA,KAREN	07/06/19	07/09/19	PRIVATE AUTO MILEAGE	82.36
09-04	AP	01174452	WESELIZA,KAREN	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	244.76
09-04	AP	01175062	REUTTER, MATTHEW D.	07/31/19	08/20/19	PRIVATE AUTO MILEAGE	57.48
09-04	AP	01175335	BALIDEMAJ, EGZON	07/22/19	07/26/19	PRIVATE AUTO MILEAGE	110.08
09-04	AP	01175335	BALIDEMAJ, EGZON	08/02/19	08/29/19	PRIVATE AUTO MILEAGE	218.61
09-12	AP	01177077	ANDERSON, TAJAH J.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	123.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
09-12	AP 01177079	GRANT, AYANTI E	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		186.18
09-12	AP 01177081	MENESES, MANUEL F.	08/21/19 08/28/19	PRIVATE AUTO MILEAGE		143.84
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		102.30
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		187.30
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 08/02/19	LODGING		294.40
09-16	AP 01178430	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	CAR RENTAL		131.07
09-17	AP 01179324	KING, EMMA P.	07/10/19 07/13/19	MEALS		38.68
09-17	AP 01179324	KING, EMMA P.	07/01/19 07/18/19	PRIVATE AUTO MILEAGE		189.66
09-17	AP 01179324	KING, EMMA P.	07/10/19 07/13/19	TAXI/PARKING/TOLLS		34.75
09-27	AP 01186066	KING, EMMA P.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE		393.24
					TRAVEL TOTALS:	9,114.93
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145379	COX COMMUNICATIONS INC	06/21/19 07/20/19	UTILITIES		144.71
07-09	AP 01147654	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		223.68
07-15	AP 01150389	COMCAST	07/07/19 08/06/19	UTILITIES		122.42
07-16	AP 01150379	EVERSOURCE	06/06/19 07/08/19	UTILITIES		67.79
07-16	AP 01150385	EVERSOURCE	06/06/19 07/08/19	UTILITIES		171.76
07-16	AP 01150962	FRONTIER COMMUNICATIONS	07/05/19 08/04/19	TELECOMSRV/EQ/TOLL CHARGE		524.38
07-16	AP 01153031	RICHARD M TATOIAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 01153203	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
07-25	AP 01157081	FRONTIER COMMUNICATIONS	07/11/19 08/10/19	TELECOMSRV/EQ/TOLL CHARGE		738.49
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,128.61
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		75.12
07-29	AP 01157886	DIRECTV	07/16/19 08/15/19	UTILITIES		140.28
08-02	AP 01159851	COX COMMUNICATIONS INC	07/21/19 08/20/19	UTILITIES		144.71
08-06	AP 01161606	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.32
08-08	AP 01162589	PROCOMM VOICE & DATA SOLUTIONS	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		178.00
08-14	AP 01165494	EVERSOURCE	07/08/19 08/08/19	UTILITIES		67.79
08-14	AP 01165495	EVERSOURCE	07/08/19 08/07/19	UTILITIES		183.15
08-14	AP 01165496	FRONTIER COMMUNICATIONS	08/05/19 09/04/19	TELECOMSRV/EQ/TOLL CHARGE		524.38
08-14	AP 01165498	COMCAST	08/07/19 09/06/19	UTILITIES		122.42
08-16	AP 01168355	RICHARD M TATOIAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP 01168515	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
08-28	AP 01172644	FRONTIER COMMUNICATIONS	08/11/19 09/10/19	TELECOMSRV/EQ/TOLL CHARGE		738.49
08-28	AP 01172645	DIRECTV	08/16/19 09/15/19	UTILITIES		140.28
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		48.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		121.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		925.13
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		90.66
09-05	AP 01175063	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE		226.32
09-05	AP 01175064	COX COMMUNICATIONS INC	08/21/19 09/20/19	UTILITIES		144.71

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09-12	AP	01177079	GRANT,AYANTI E	08/26/19	08/26/19	TEMPORARY SPACE RENTAL	186.30
09-13	AP	01177085	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	6,155.64
09-16	AP	01178443	COMCAST	09/07/19	10/06/19	UTILITIES	122.42
09-16	AP	01182122	RICHARD M TATOIAN	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01182281	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
09-18	AP	01180130	EVERSOURCE	08/07/19	09/06/19	UTILITIES	143.83
09-18	AP	01180131	EVERSOURCE	08/08/19	09/06/19	UTILITIES	67.79
09-18	AP	01180133	FRONTIER COMMUNICATIONS	09/05/19	10/04/19	UTILITIES	524.38
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	121.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	922.12
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	84.85
09-24	AP	01185078	FRONTIER COMMUNICATIONS	09/11/19	10/10/19	TELECOMSRV/EQ/TOLL CHARGE	743.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,358.06
			PRINTING AND REPRODUCTION				
08-01	AP	01159852	DAVID L ANDRUKITIS INC	07/25/19	07/25/19	PRINTING & REPRODUCTION	297.50
08-21	AP	01166829	MCKIERNAN, NEIL P.	06/13/19	06/25/19	PRINTING & REPRODUCTION	12.00
08-21	AP	01166829	MCKIERNAN, NEIL P.	07/02/19	07/08/19	ADVERTISEMENTS	750.00
09-05	AP	01175286	CITI PCARD-CANVA 02422-13249154	08/20/19	08/20/19	PRINTING & REPRODUCTION	10.00
09-05	AP	01175286	CITI PCARD-FACEBK 4KGWPMEKE2	07/08/19	07/15/19	ADVERTISEMENTS	505.07
						PRINTING AND REPRODUCTION TOTALS:	1,574.57
			OTHER SERVICES				
07-16	AP	01152343	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-19	AP	01151559	BALLARD SPAHR LLP	04/18/19	05/06/19	NON-TECHNOLOGY SERVICE CONTR	3,052.00
08-06	AP	01161607	BARTHOLOMEW ELECTRIC LLC	07/01/19	07/31/19	SECURITY SERVICE	17.00
08-16	AP	01167672	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-19	AP	01165493	DEVIVO, BRIANNA K	06/18/19	06/18/19	JANITORIAL AND MAINT SERV	6.37
09-16	AP	01181442	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,760.37
			SUPPLIES AND MATERIALS				
07-03	AP	01145810	STAPLES INC & SUBSIDIARIES	06/18/19	06/18/19	FOOD & BEVERAGE	17.07
07-03	AP	01145810	STAPLES INC & SUBSIDIARIES	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	107.37
07-03	AP	01146441	CRYSTAL ROCK	05/31/19	06/23/19	WATER	51.31
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	14.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	4.99
07-15	AP	01148144	GRANT,AYANTI E	06/14/19	06/26/19	FOOD & BEVERAGE	190.55
07-18	AP	01150961	THE NEW YORK TIMES	07/08/19	07/05/20	PUBLICATIONS/REFERENCE MAT'L	559.00
07-24	AP	01157080	WALL STREET JOURNAL	09/07/19	09/06/21	PUBLICATIONS/REFERENCE MAT'L	1,027.66
07-26	AP	01157076	STAPLES CREDIT PLAN	06/22/19	06/22/19	OFFICE SUPPLIES (OUTSIDE)	672.66
07-30	AP	01157891	JOURNAL INQUIRER	08/19/19	08/18/20	PUBLICATIONS/REFERENCE MAT'L	266.76
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	4.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-389.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	281.59
08-02	AP	01159850	CRYSTAL ROCK	07/01/19	07/21/19	WATER	53.23
08-06	AP	01161597	MENESES, MANUEL F.	07/30/19	07/30/19	FOOD & BEVERAGE	12.00
08-08	AP	01162571	STAPLES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	55.47
08-08	AP	01162573	STAPLES INC	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	274.20
08-14	AP	01165497	STAPLES INC & SUBSIDIARIES	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	35.07
08-19	AP	01165493	DEVIVO, BRIANNA K	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	11.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE COURTNEY—Con.						
08-21	AP 01166829	MCKIERNAN, NEIL P.	04/29/19 08/18/19	PUBLICATIONS/REFERENCE MAT'L	89.84	
08-21	AP 01166829	MCKIERNAN, NEIL P.	05/19/19 09/16/19	PUBLICATIONS/REFERENCE MAT'L	39.96	
08-27	AP 01173068	STAPLES ADVANTAGE	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	45.17	
08-28	AP 01172643	CHARTWELLS DINING SERVICES	08/20/19 08/20/19	FOOD & BEVERAGE	944.25	
08-28	AP 01172648	STAPLES CREDIT PLAN	07/16/19 07/16/19	WATER	21.98	
08-28	AP 01172648	STAPLES CREDIT PLAN	07/16/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	85.69	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	4.99	
08-30	AP 01173553	CRYSTAL ROCK	07/26/19 08/18/19	WATER	42.33	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-44.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	125.38	
09-12	AP 01177077	ANDERSON, TAJAH J.	08/26/19 08/26/19	FOOD & BEVERAGE	148.72	
09-16	AP 01178438	STAPLES INC & SUBSIDIARIES	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	165.79	
09-26	AP 01186065	STAPLES CREDIT PLAN	08/23/19 08/23/19	WATER	10.99	
09-26	AP 01186065	STAPLES CREDIT PLAN	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	26.43	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	4.99	
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)	13.50	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-173.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	165.72	
				SUPPLIES AND MATERIALS TOTALS:	4,968.85	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	388.38	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	388.38	
09-18	GL AMM0091606		04/01/19 06/30/19	MAINTENANCE / REPAIRS	65.64	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	388.38	
				EQUIPMENT TOTALS:	1,230.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,425.59	
				OFFICE TOTALS:	320,425.59	
2018 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-29	AP 01173064	CORCORAN, KATHLEEN C	11/15/18 11/15/18	OFFICE SUPPLIES (OUTSIDE)	149.98	
				SUPPLIES AND MATERIALS TOTALS:	149.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.98	
				OFFICE TOTALS:	149.98	
INTERN ALLOWANCES						
2019 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,489.20	5,734.80
				INTERN ALLOWANCES TOTALS:	10,489.20	5,734.80
				OFFICE TOTALS:	10,489.20	5,734.80

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CHAPMAN, BENJAMIN D	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM		660.00
	DEVIVO, KRISTINA	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
	LEUZE, KAISER	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
	RICE, GREGORY	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM		660.00
	TUOMALA, EMILYN	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM		1,471.60
				PERSONNEL COMPENSATION TOTALS:		5,734.80
				INTERN ALLOWANCES TOTALS:		5,734.80
				OFFICE TOTALS:		5,734.80

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,525.72	11,158.29
PERSONNEL COMPENSATION	559,786.14	214,451.40
TRAVEL	53,981.27	22,638.14
RENT, COMMUNICATION, UTILITIES	43,002.69	17,724.59
PRINTING AND REPRODUCTION	34,922.49	30,121.82
OTHER SERVICES	32,514.00	11,236.00
SUPPLIES AND MATERIALS	38,700.31	6,787.27
EQUIPMENT	11,458.20	7,547.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,890.82	321,664.71
OFFICE TOTALS:	785,890.82	321,664.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,861.85
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	315.87
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	9,078.02
09-30	GL FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-97.45
					FRANKED MAIL TOTALS:	11,158.29

PERSONNEL COMPENSATION

FELIX, GILBERT R	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA MUNOZ, ARACELI	07/15/19	09/30/19	STAFF/COMMUNICATIONS ASSISTANT	7,805.56
GENARD, FRANCOIS J	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
HENDERSON, JARED E	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
KASNETZ, JOEL N	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
LOPEZ, JOSEPH G	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00
LYNCH, JOHN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,125.00
MADRIGAL, LINDSEY M	07/01/19	09/30/19	DISTRICT SCHEDULER	12,000.00
MIKHANJIAN, LUCINE A	07/01/19	09/30/19	STAFF ASSISTANT	7,958.33
MURPHY, KELLY A	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
NARAYAN, NANDINI K	07/01/19	09/30/19	SCHEDULER/LEGISLATIVE AIDE	13,749.99
PENALOZA, VIRGINIA A	07/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR	12,500.01
RODRIGUEZ, FABIOLA	07/01/19	09/25/19	LEGISLATIVE ASSISTANT/PRESS SE	12,395.83
SEDANO, CODY T	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	11,250.00
STAYTON, AMANDA L	07/01/19	09/30/19	LEGISLATIVE AIDE/CORRESPONDENT	11,333.33
TAPIA, JANNETT	08/01/19	09/30/19	STAFF ASSISTANT	4,083.33
			PERSONNEL COMPENSATION TOTALS:	214,451.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
TRAVEL						
07-01	AP 01144420	HENDERSON, JARED E.	06/12/19 06/12/19	TAXI/PARKING/TOLLS		45.71
07-01	AP 01144841	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING	105.06	
07-01	AP 01144841	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	MEALS	9.25	
07-02	AP 01144600	FELIX, GILBERT R.	05/29/19 06/21/19	PRIVATE AUTO MILEAGE	397.00	
07-02	AP 01144847	PENALOZA, VIRGINIA A.	05/30/19 06/22/19	PRIVATE AUTO MILEAGE	425.75	
07-03	AP 01145294	NARAYAN, NANDINI K.	06/03/19 06/27/19	PRIVATE AUTO MILEAGE	85.30	
07-03	AP 01145543	NARAYAN, NANDINI K.	05/15/19 05/15/19	TAXI/PARKING/TOLLS	28.00	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	05/28/19 05/31/19	CAR RENTAL	163.41	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	05/31/19 05/31/19	GASOLINE	37.91	
07-05	AP 01145750	RODRIGUEZ, FABIOLA	06/24/19 06/24/19	TAXI/PARKING/TOLLS	27.96	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/26/19	COMMERCIAL TRANSPORTATION	702.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/25/19 06/02/19	COMMERCIAL TRANSPORTATION	898.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	53.00	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/23/19	LODGING	116.69	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/23/19 05/24/19	LODGING	210.12	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	LODGING	238.78	
07-08	AP 01136025	CITIBANK GOV CARD SERVICE	05/22/19 05/25/19	CAR RENTAL	324.78	
07-09	AP 01144603	SEDANO, CODY T.	05/27/19 06/14/19	PRIVATE AUTO MILEAGE	332.65	
07-09	AP 01146111	LOPEZ, JOSEPH G.	05/25/19 06/24/19	PRIVATE AUTO MILEAGE	410.90	
07-15	AP 01148742	KASNETZ, JOEL N.	06/02/19 06/08/19	MEALS	78.50	
07-15	AP 01148742	KASNETZ, JOEL N.	06/06/19 06/08/19	CAR RENTAL	112.64	
07-15	AP 01148742	KASNETZ, JOEL N.	06/02/19 06/02/19	TAXI/PARKING/TOLLS	38.05	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19	COMMERCIAL TRANSPORTATION	263.00	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/29/19 05/30/19	LODGING	119.38	
07-16	AP 01149580	CITIBANK GOV CARD SERVICE	05/24/19 05/30/19	CAR RENTAL	255.28	
07-22	AP 01151531	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING	920.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	COMMERCIAL TRANSPORTATION	756.60	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	546.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	COMMERCIAL TRANSPORTATION	417.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	06/06/19 06/08/19	LODGING	237.30	
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19	LODGING	230.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION	398.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION	335.30	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	398.00	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	217.30	
07-29	AP 01151530	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19	LODGING	114.60	
07-31	AP 01159034	PENALOZA, VIRGINIA A.	07/03/19 07/12/19	PRIVATE AUTO MILEAGE	101.50	
07-31	AP 01159038	NARAYAN, NANDINI K.	07/02/19 07/26/19	PRIVATE AUTO MILEAGE	21.75	
07-31	AP 01159238	LOPEZ, JOSEPH G.	07/02/19 07/25/19	PRIVATE AUTO MILEAGE	115.60	
07-31	AP 01159310	SEDANO, CODY T.	06/26/19 07/23/19	PRIVATE AUTO MILEAGE	280.40	
08-05	AP 01160158	FELIX, GILBERT R.	06/26/19 07/25/19	PRIVATE AUTO MILEAGE	230.50	
08-06	AP 01160343	MADRIGAL, LINDSEY M	06/27/19 07/19/19	PRIVATE AUTO MILEAGE	92.00	

08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	254.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	652.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	398.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	353.00
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	284.80
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/27/19	08/01/19	COMMERCIAL TRANSPORTATION	796.01
08-08	AP	01162945	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	LODGING	617.28
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	MEALS	182.82
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	CAR RENTAL	239.30
08-13	AP	01164144	STAYTON, AMANDA L.	07/31/19	07/31/19	GASOLINE	61.44
08-13	AP	01164144	STAYTON, AMANDA L.	07/27/19	08/01/19	TAXI/PARKING/TOLLS	22.69
08-19	AP	01148443	KASNETZ, JOEL N.	05/18/19	05/18/19	COMMERCIAL TRANSPORTATION	188.30
08-19	AP	01148443	KASNETZ, JOEL N.	05/21/19	06/01/19	MEALS	115.94
08-19	AP	01148443	KASNETZ, JOEL N.	05/18/19	05/25/19	CAR RENTAL	185.73
08-19	AP	01148443	KASNETZ, JOEL N.	05/21/19	05/25/19	GASOLINE	95.59
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/08/19	MEALS	118.90
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/08/19	CAR RENTAL	128.37
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/08/19	08/08/19	GASOLINE	30.72
08-29	AP	01173495	PENALOZA, VIRGINIA A.	07/26/19	08/21/19	PRIVATE AUTO MILEAGE	337.55
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	11.93
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	24.00
08-29	AP	01173495	PENALOZA, VIRGINIA A.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	17.09
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	08/05/19	MEALS	106.04
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	08/05/19	CAR RENTAL	184.51
08-30	AP	01172773	KASNETZ, JOEL N.	08/02/19	08/05/19	GASOLINE	87.69
08-30	AP	01172773	KASNETZ, JOEL N.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	19.27
08-30	AP	01173485	GENARD, FRANCOIS J.	08/12/19	08/15/19	MEALS	123.97
08-30	AP	01173485	GENARD, FRANCOIS J.	08/10/19	08/16/19	TAXI/PARKING/TOLLS	85.52
08-30	AP	01173507	LOPEZ, JOSEPH G.	07/26/19	08/22/19	PRIVATE AUTO MILEAGE	330.45
08-30	AP	01173566	SEDANO, CODY T.	07/30/19	08/23/19	PRIVATE AUTO MILEAGE	251.35
09-05	AP	01174219	MADRIGAL, LINDSEY M.	08/03/19	08/22/19	PRIVATE AUTO MILEAGE	75.50
09-05	AP	01174285	FELIX, GILBERT R.	07/27/19	08/24/19	PRIVATE AUTO MILEAGE	289.00
09-05	AP	01174288	GARCIA MUNOZ, ARACELI	08/16/19	08/19/19	PRIVATE AUTO MILEAGE	118.40
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	LODGING	390.50
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/12/19	08/15/19	CAR RENTAL	227.46
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	GASOLINE	38.22
09-05	AP	01174951	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	GASOLINE	30.69
09-16	AP	01178942	HENDERSON, JARED E.	08/28/19	08/31/19	LODGING	351.24
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/30/19	MEALS	131.89
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/30/19	CAR RENTAL	195.69
09-16	AP	01178942	HENDERSON, JARED E.	08/29/19	08/30/19	GASOLINE	71.00
09-16	AP	01178942	HENDERSON, JARED E.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	20.18
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	07/30/19	08/05/19	COMMERCIAL TRANSPORTATION	652.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	450.80
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	398.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	398.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	07/27/19	08/01/19	LODGING	588.00
09-16	AP	01178991	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	202.04
09-18	AP	01179827	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	111.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
09-26	AP 01186524	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	LODGING		603.00
09-26	AP 01186524	CITIBANK GOV CARD SERVICE	08/05/19 08/08/19	TAXI/PARKING/TOLLS		100.00
					TRAVEL TOTALS:	22,638.14
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01146091	CALIFORNIA WATER SERVICE COMPANY	05/22/19 06/21/19	UTILITIES		19.09
07-05	AP 01146335	LEIDOS DIGITAL SOLUTIONS INC	06/07/19 06/07/19	TELECOMSRV/EQ/TOLL CHARGE		1,412.60
07-09	AP 01147432	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		843.67
07-16	AP 01151762	KERN COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 01152913	DEBRA ADKINS & DIAN ROSSOTTI	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TEMPORARY SPACE RENTAL		180.00
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL		5.94
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		123.76
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		84.25
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		141.93
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		481.73
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)		40.00
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		53.22
07-30	AP 01158489	PACIFIC GAS & ELECTRIC COMPANY	06/13/19 07/14/19	UTILITIES		612.93
08-01	AP 01160135	CALIFORNIA WATER SERVICE COMPANY	06/22/19 07/22/19	UTILITIES		19.09
08-06	AP 01161900	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		852.36
08-07	AP 01162118	AT&T CORP	06/22/19 06/22/19	UTILITIES		26.00
08-16	AP 01167092	KERN COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 01168234	DEBRA ADKINS & DIAN ROSSOTTI	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
08-23	AP 01172621	UNITED PARCEL SERVICE	08/08/19 08/08/19	POSTAGE / COURIER / BOX RENTAL		4.89
08-26	AP 01171935	AT&T	08/07/19 09/06/19	UTILITIES		75.00
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		28.00
08-29	AP 01173501	PACIFIC GAS & ELECTRIC COMPANY	07/15/19 08/13/19	UTILITIES		678.24
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		123.76
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		84.25
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		75.12
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		403.24
09-05	AP 01174949	AT&T CORP	07/22/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		26.00
09-10	AP 01178459	UNITED PARCEL SERVICE	08/26/19 08/26/19	POSTAGE / COURIER / BOX RENTAL		22.96
09-11	AP 01175364	CALIFORNIA WATER SERVICE COMPANY	07/23/19 08/21/19	UTILITIES		16.79
09-11	AP 01175378	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		898.55
09-15	AP 01178994	CITI PCARD-ATT BILL PAYMENT	07/07/19 08/06/19	UTILITIES		84.25
09-15	AP 01178994	CITI PCARD-SQ LEMOORE CHAMBER OF CO	01/09/19 01/09/19	TEMPORARY SPACE RENTAL		55.00
09-16	AP 01180862	KERN COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 01182003	DEBRA ADKINS & DIAN ROSSOTTI	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
09-18	AP 01179819	AT&T	08/07/19 09/06/19	UTILITIES		40.00
09-18	AP 01179819	AT&T	09/07/19 10/06/19	UTILITIES		43.66
09-18	AP 01179841	AT&T	08/02/19 10/01/19	UTILITIES		77.94
09-20	GL EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		123.76

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09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	84.25	
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	30.62	
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,815.80	
09-27	AP	01187814	UNITED PARCEL SERVICE	09/09/19	09/09/19	POSTAGE / COURIER / BOX RENTAL	10.94	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,724.59
PRINTING AND REPRODUCTION								
07-29	GL	PIX0090211		06/26/19	07/24/19	PHOTOGRAPHIC (TRANSFER)	61.10	
08-06	AP	01160344	JAVIER RODRIGUEZ	07/10/19	07/10/19	PRINTING & REPRODUCTION	1,457.66	
08-07	AP	01160348	GET NOTICED SIGNS	07/22/19	07/22/19	PRINTING & REPRODUCTION	250.00	
08-09	AP	01162852	EDWARD C PEAVY	08/06/19	08/06/19	PRINTING & REPRODUCTION	7,341.45	
08-09	AP	01162853	EDWARD C PEAVY	08/06/19	08/06/19	PRINTING & REPRODUCTION	17,922.74	
08-16	AP	01166632	ACCURATE WORD LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION	114.95	
08-16	AP	01166633	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	39.95	
08-26	AP	01171880	ACCURATE WORD LLC	07/11/19	07/11/19	PRINTING & REPRODUCTION	2,753.95	
08-30	AP	01173508	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	54.90	
09-11	AP	01177008	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	114.95	
09-15	AP	01178994	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	PRINTING & REPRODUCTION	6.37	
09-24	GL	PIX0091753		09/12/19	09/19/19	PHOTOGRAPHIC (TRANSFER)	3.80	
							PRINTING AND REPRODUCTION TOTALS:	30,121.82
OTHER SERVICES								
07-01	AP	01144598	HAGUE QUALITY WATER OF MD INC	06/18/19	06/18/19	NON-TECHNOLOGY SERVICE CONTR	75.00	
07-05	AP	01146750	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	275.00	
07-16	AP	01152313	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP	01152314	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
07-31	AP	01159034	PENALOZA, VIRGINIA A	07/15/19	07/15/19	JANITORIAL AND MAINT SERV	13.00	
08-08	AP	01162303	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	275.00	
08-16	AP	01167642	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167643	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
08-29	AP	01173495	PENALOZA, VIRGINIA A	08/05/19	08/08/19	INSURANCE	36.00	
09-11	AP	01175361	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	275.00	
09-16	AP	01181412	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181413	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
							OTHER SERVICES TOTALS:	11,236.00
SUPPLIES AND MATERIALS								
07-01	AP	01144598	HAGUE QUALITY WATER OF MD INC	06/18/19	12/31/19	WATER	403.20	
07-02	AP	01144847	PENALOZA, VIRGINIA A	06/07/19	06/07/19	FOOD & BEVERAGE	46.64	
07-02	AP	01144847	PENALOZA, VIRGINIA A	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	107.95	
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	88.68	
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	59.97	
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.55	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	-2.97	
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	70.53	
07-09	AP	01146111	LOPEZ, JOSEPH G	06/08/19	06/08/19	FOOD & BEVERAGE	27.12	
07-10	AP	01148243	SPARKLETTIS	06/26/19	06/26/19	WATER	17.59	
07-15	AP	01148742	KASNETZ, JOEL N	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	75.26	
07-16	AP	01149580	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	LEGISLATIVE PLNNG FOOD AND BEV	337.27	
07-18	AP	01149744	CITI PCARD-ADOBE PR CREATIVE CLD	04/15/19	05/14/19	SOFTWARE LESS THAN \$500	32.99	
07-18	AP	01149744	CITI PCARD-AMZN Mktp US M63600KE2	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	44.98	
07-18	AP	01149744	CITI PCARD-FRESNO BEE SU 3	06/14/19	10/13/19	PUBLICATIONS/REFERENCE MAT'L	94.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TJ COX—Con.						
07-18	AP 01149744	CITI PCARD-THE BAKERSFIELD CALIFORNI	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L	21.94	
07-19	AP 01149254	CITI PCARD-OFFICE DEPOT #952	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)	25.99	
07-19	AP 01149254	CITI PCARD-STARBUCKS STORE 13362	06/07/19 06/07/19	FOOD & BEVERAGE	71.80	
07-19	AP 01149254	CITI PCARD-TARGET 00014175	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	89.02	
07-19	GL FRM0090100		05/20/19 05/20/19	FRAMING (TRANSFER)	50.00	
07-23	AP 01153488	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	LEGISLATIVE PLNNG FOOD AND BEV	200.54	
07-23	AP 01153572	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	LEGISLATIVE PLNNG FOOD AND BEV	592.63	
07-26	AP 01149085	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)	28.67	
07-26	AP 01153415	OFFICE DEPOT INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	36.99	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	129.47	
08-05	AP 01160158	FELIX, GILBERT R.	07/20/19 07/20/19	OFFICE SUPPLIES (OUTSIDE)	51.83	
08-06	AP 01160370	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	-49.00	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MA9EW9ZC1 AMZN	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	71.99	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MH2B800F2 AMZN	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)	49.00	
08-06	AP 01160370	CITI PCARD-AMAZON.COM MH4G00PK2 AMZN	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	49.00	
08-06	AP 01160370	CITI PCARD-AMZN Mktp US MA05X43R2	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	149.88	
08-06	AP 01160370	CITI PCARD-AMZN Mktp US MA7IS54B1	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	37.70	
08-08	AP 01149132	OFFICE DEPOT INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)	197.34	
08-08	AP 01149132	OFFICE DEPOT INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	14.46	
08-08	AP 01162417	SPARKLETT'S	07/24/19 07/24/19	WATER	17.52	
08-13	AP 01164277	CITI PCARD-ADOBE PR CREATIVE CLD	06/15/19 07/14/19	SOFTWARE LESS THAN \$500	32.99	
08-13	AP 01164277	CITI PCARD-AIRTABLE.COM/BILL	07/17/19 07/17/20	PUBLICATIONS/REFERENCE MAT'L	240.00	
08-13	AP 01164277	CITI PCARD-CANVA 02393-6532614	07/22/19 07/22/20	PUBLICATIONS/REFERENCE MAT'L	119.40	
08-14	AP 01164225	SPARKLETT'S	05/07/19 05/07/19	WATER	12.00	
08-16	AP 01165854	CITI PCARD-THE BAKERSFIELD CALIFORNI	06/30/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L	16.99	
08-19	AP 01148443	KASNETZ, JOEL N.	05/25/19 06/01/19	OFFICE SUPPLIES (OUTSIDE)	66.37	
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)	30.40	
08-23	GL FRM0091057		06/20/19 06/27/19	FRAMING (TRANSFER)	93.00	
08-27	AP 01172484	JAVIER RODRIGUEZ	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	561.47	
08-27	AP 01172486	JAVIER RODRIGUEZ	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	161.96	
08-28	AP 01173998	OFFICE DEPOT INC	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	90.96	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	642.63	
09-04	AP 01175816	CAPITOL MARKING PRODUCTS INC	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8	292.00	
09-05	AP 01174285	FELIX, GILBERT R.	08/03/19 08/06/19	FOOD & BEVERAGE	116.83	
09-05	AP 01174285	FELIX, GILBERT R.	07/31/19 08/02/19	OFFICE SUPPLIES (OUTSIDE)	122.17	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	FOOD & BEVERAGE	10.58	
09-10	AP 01178445	OFFICE DEPOT INC	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	93.91	
09-15	AP 01178994	CITI PCARD-AMZN MKTP US MA4XL5YW1 AM	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	11.99	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	-15.96	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US M06DQ6NTO	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	203.39	
09-15	AP 01178994	CITI PCARD-AMZN Mktp US M06EN9ZMO	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)	56.86	
09-15	AP 01178994	CITI PCARD-COSTCO WHSE #1244	08/21/19 08/21/19	FOOD & BEVERAGE	35.96	
09-16	AP 01178351	CITI PCARD-ADOBE PR CREATIVE CLD	08/15/19 09/14/19	SOFTWARE LESS THAN \$500	32.99	

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09-16	AP	01178351	CITI PCARD-THE BAKERSFIELD CIRCULA	08/23/19	08/23/20	PUBLICATIONS/REFERENCE MAT'L	203.87
09-16	AP	01178931	SPARKLETT'S	08/14/19	08/21/19	WATER	25.48
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	53.07
09-18	AP	01185110	W B MASON COMPANY INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	243.00
09-27	AP	01186637	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	FOOD & BEVERAGE	19.84
09-27	AP	01186637	CITI PCARD-COSTCO WHSE #0657	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	10.79
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-199.20
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	152.07
						SUPPLIES AND MATERIALS TOTALS:	6,787.27

EQUIPMENT							
07-03	AP	01146849	CONNECTION	06/14/19	06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	196.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	196.00
09-20	AP	01185594	MERIDIAN IMAGING SOLUTIONS	06/21/19	06/21/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,492.20
09-30	GL	MNT0091982	.....	06/13/19	06/30/19	MAINTENANCE / REPAIRS	60.00
09-30	GL	MNT0091982	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	100.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	296.00
						EQUIPMENT TOTALS:	7,547.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,664.71
						OFFICE TOTALS:	321,664.71

INTERN ALLOWANCES
2019 HON. TJ COX
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,916.12	3,405.00
INTERN ALLOWANCES TOTALS:	8,916.12	3,405.00
OFFICE TOTALS:	8,916.12	3,405.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KING,CREIGHTON A	07/01/19	07/18/19	TEMPORARY EMPLOYEE	-495.00
LEE,ASHLEY N	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,690.00
TAPIA,JANNETT	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	2,210.00
			PERSONNEL COMPENSATION TOTALS:	3,405.00
			INTERN ALLOWANCES TOTALS:	3,405.00
			OFFICE TOTALS:	3,405.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,269.29	424.87
PERSONNEL COMPENSATION	707,190.78	253,124.95
TRAVEL	34,710.40	12,887.55
RENT, COMMUNICATION, UTILITIES	42,729.87	19,335.10
PRINTING AND REPRODUCTION	2,791.30	125.20
OTHER SERVICES	39,606.47	10,457.00
SUPPLIES AND MATERIALS	23,296.42	8,673.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
				EQUIPMENT	4,771.40	2,792.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,365.93	307,820.10
				OFFICE TOTALS:	856,365.93	307,820.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		72.30
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-51.15
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		258.28
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-88.20
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		293.59
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-59.95
				FRANKED MAIL TOTALS:		424.87
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	ALLEN,MORRIS J		11,250.00
			07/01/19 09/30/19	AMBROSE,MYLES J		10,749.99
			07/01/19 09/30/19	BODEY,MIKAYLA M		13,749.99
			07/01/19 08/31/19	BROWN,DAVID D		3,166.66
			07/01/19 09/30/19	COE,NICHOLAS R		22,500.00
			07/01/19 07/31/19	DEAN-GOODERHAM,SARAH P		2,000.00
			07/01/19 09/30/19	DIAZ,CRISTINA N		9,999.99
			07/01/19 09/30/19	FERRARA,MARIA M		13,749.99
			07/01/19 09/30/19	FOWLER,NATHANIEL B		9,999.99
			09/01/19 09/30/19	GAYLORD,SHAWN		7,500.00
			09/01/19 09/30/19	GRECO,JACQUELINE M		1,583.33
			07/01/19 09/30/19	GUMBINER,CALEIGH R		9,999.99
			07/01/19 09/30/19	KUNIN,TAMARA G		31,374.99
			07/01/19 07/31/19	LEONE-GETTEN,SIENA		2,000.00
			07/01/19 09/30/19	MARTINEZ,NATALIE C		12,500.01
			07/01/19 09/30/19	MITCHELL,WILL E		26,250.00
			07/01/19 09/30/19	RAHN,SAMUEL H		8,750.01
			07/01/19 09/30/19	RIERSON,MEGUMI G		9,999.99
			07/01/19 09/30/19	SHELLY,PHILIP J		8,250.00
			07/01/19 09/30/19	SIEBENALER,MICHAEL T		20,000.01
			07/01/19 09/30/19	SUZUKI,JENNIFER M		16,250.01
			07/01/19 09/30/19	TATARIAN,ALISA S		1,500.00
				PERSONNEL COMPENSATION TOTALS:		253,124.95
TRAVEL						
07-22	AP	01149751	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		227.30
07-22	AP	01149751	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/13/19 06/13/19	CITIBANK GOV CARD SERVICE		435.30
07-22	AP	01149751	06/17/19 06/17/19	CITIBANK GOV CARD SERVICE		435.30

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07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	COMMERCIAL TRANSPORTATION	723.60
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	435.30
07-22	AP	01149751	CITIBANK GOV CARD SERVICE	07/10/19	07/13/19	COMMERCIAL TRANSPORTATION	411.60
08-07	AP	01158343	DIAZ, CRISTINA N.	06/01/19	06/29/19	PRIVATE AUTO MILEAGE	289.19
08-07	AP	01158343	DIAZ, CRISTINA N.	06/21/19	06/26/19	TAXI/PARKING/TOLLS	20.00
08-07	AP	01158346	SIEBENALER,MICHAEL T	06/15/19	06/26/19	PRIVATE AUTO MILEAGE	53.71
08-07	AP	01158349	ALLEN, MORRIS J.	06/04/19	06/30/19	PRIVATE AUTO MILEAGE	316.45
08-07	AP	01158355	FOWLER, NATHANIEL B.	06/11/19	06/25/19	PRIVATE AUTO MILEAGE	172.72
08-08	AP	01158365	DEAN-GOODERHAM, SARAH P.	06/28/19	06/29/19	PRIVATE AUTO MILEAGE	118.32
08-08	AP	01158372	RAHN, SAMUEL H.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE	92.10
08-08	AP	01159572	COE, NICHOLAS R.	06/13/19	06/15/19	CAR RENTAL	180.34
08-08	AP	01159572	COE, NICHOLAS R.	06/15/19	06/15/19	GASOLINE	20.06
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	435.30
08-08	AP	01161748	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	435.30
08-26	AP	01171311	GUMBINER, CALEIGH R.	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	92.86
08-26	AP	01171312	ALLEN, MORRIS J.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	268.71
08-26	AP	01171312	ALLEN, MORRIS J.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	19.00
08-26	AP	01171313	DIAZ, CRISTINA N.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	302.82
08-26	AP	01171318	SIEBENALER,MICHAEL T	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	92.97
08-26	AP	01171319	COE, NICHOLAS R.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	71.92
09-03	AP	01171404	RAHN, SAMUEL H.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	11.02
09-18	AP	01179655	DIAZ, CRISTINA N.	08/20/19	08/21/19	LODGING	32.00
09-18	AP	01179655	DIAZ, CRISTINA N.	08/20/19	08/21/19	MEALS	45.45
09-18	AP	01179655	DIAZ, CRISTINA N.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	278.92
09-18	AP	01179693	ALLEN, MORRIS J.	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	488.53
09-18	AP	01179693	ALLEN, MORRIS J.	08/28/19	08/29/19	PRIVATE AUTO MILEAGE	42.28
09-18	AP	01179704	RAHN, SAMUEL H.	08/04/19	08/28/19	PRIVATE AUTO MILEAGE	59.62
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	435.30
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/19/19	08/30/19	COMMERCIAL TRANSPORTATION	286.60
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/06/19	08/15/19	LODGING	1,114.47
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	LODGING	247.04
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/06/19	08/15/19	CAR RENTAL	869.90
09-18	AP	01180507	CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	CAR RENTAL	171.07
09-19	AP	01180574	MARTINEZ, NATALIE C.	08/14/19	08/14/19	GASOLINE	30.42
09-20	AP	01179761	FOWLER, NATHANIEL B.	08/08/19	08/26/19	PRIVATE AUTO MILEAGE	77.66
						TRAVEL TOTALS:	12,887.55
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01133840	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	10.02
07-03	AP	01133840	UNITED PARCEL SERVICE	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	12.57
07-03	AP	01133840	UNITED PARCEL SERVICE	05/28/19	05/28/19	POSTAGE / COURIER / BOX RENTAL	5.64
07-15	AP	01149813	UNITED PARCEL SERVICE	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	5.26
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	6.75
07-16	AP	01151924	SKYLINE SQUARE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70
07-22	AP	01153916	CITI PCARD-USPS KIOSK 1050099550	06/12/19	06/12/19	POSTAGE / COURIER / BOX RENTAL	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	05/31/19 05/31/19	POSTAGE / COURIER / BOX RENTAL	33.00	
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL	44.00	
07-22	AP 01153916	CITI PCARD-USPS PO 1050091422	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL	9.86	
07-23	AP 01146661	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	443.52	
07-23	AP 01149691	COMCAST	07/03/19 08/02/19	UTILITIES	100.00	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	24.52	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	37.63	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	700.18	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	676.51	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	547.73	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	70.00	
08-07	AP 01148464	SWEDES SURPLUS	07/02/19 07/02/19	TEMPORARY SPACE RENTAL	1,750.00	
08-08	AP 01159326	CITY OF APPLE VALLEY	07/21/19 07/21/19	TEMPORARY SPACE RENTAL	200.00	
08-08	AP 01159330	RED WING COMMUNITY EDUCATION	02/08/19 02/08/19	TEMPORARY SPACE RENTAL	140.00	
08-08	AP 01162564	COMCAST	07/04/19 09/02/19	UTILITIES	106.97	
08-09	AP 01161753	CITI PCARD-USPS KIOSK 1050099550	07/11/19 07/11/19	POSTAGE / COURIER / BOX RENTAL	2.90	
08-09	AP 01161753	CITI PCARD-USPS KIOSK 1050099550	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL	20.85	
08-09	AP 01161753	CITI PCARD-USPS PO 1050091422	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	7.44	
08-16	AP 01158309	ABC VAN RENTALS INC	08/06/19 08/08/19	EQUIP RENTAL (EFF 1/3/03)	105.81	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL	5.01	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	12.30	
08-16	AP 01167253	SKYLINE SQUARE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70	
08-19	AP 01162562	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.05	
08-19	AP 01164837	NATIONAL EAGLE CENTER	06/29/19 06/29/19	TEMPORARY SPACE RENTAL	150.00	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL	7.88	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	13.22	
08-26	AP 01171398	LAKEVILLE AREA COMMUNITY EDU	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	259.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	551.53	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	552.49	
09-10	AP 01177803	UNITED PARCEL SERVICE	08/22/19 08/22/19	POSTAGE / COURIER / BOX RENTAL	5.73	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/28/19 08/28/19	POSTAGE / COURIER / BOX RENTAL	5.01	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/29/19 08/29/19	POSTAGE / COURIER / BOX RENTAL	29.58	
09-13	AP 01177040	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.05	
09-16	AP 01181023	SKYLINE SQUARE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,307.70	
09-18	AP 01179689	COMCAST	09/03/19 10/02/19	UTILITIES	80.14	
09-20	AP 01180510	CITI PCARD-USPS PO 1050091422	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	2.90	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	112.18	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	547.77	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	554.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,335.10	

PRINTING AND REPRODUCTION									
07-23	AP	01144312	DAVID L ANDRUKITIS INC	06/11/19	06/11/19	PRINTING & REPRODUCTION			40.00
07-29	GL	PIX0090211		06/26/19	07/22/19	PHOTOGRAPHIC (TRANSFER)			24.20
08-08	AP	01162556	DAVID L ANDRUKITIS INC	07/31/19	07/31/19	PRINTING & REPRODUCTION			40.00
08-19	AP	01164859	STATE OF MINNESOTA	07/31/19	07/31/19	PRINTING & REPRODUCTION			15.00
08-28	GL	PIX0091004		07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)			6.00
PRINTING AND REPRODUCTION TOTALS:									125.20
OTHER SERVICES									
07-16	AP	01152436	LEIDOS DIGITAL SOLUTIONS INC	05/01/19	05/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152437	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	06/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152438	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01153176	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-23	AP	01146965	ASL INTERPRETING SERVICES INC	06/29/19	06/29/19	TRANSLATN AND INTERPRET SERV			234.00
07-25	AP	01148465	BEN FRANKLIN ELECTRIC INC	06/14/19	06/14/19	EQUIPMENT INSTALLATION			270.00
08-16	AP	01167760	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01168488	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-09	AR	AC-15544	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-09	AR	AC-15545	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-09	AR	AC-15546	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS			-1,534.00
09-16	AP	01181530	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01182254	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-18	AP	01177994	POWERFUL INTERPRETING SERVICES LLC	08/28/19	09/03/19	TRANSLATN AND INTERPRET SERV			205.00
09-20	AP	01179761	FOWLER, NATHANIEL B.	08/23/19	08/23/19	TRAINING			30.00
OTHER SERVICES TOTALS:									10,457.00
SUPPLIES AND MATERIALS									
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)			35.99
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)			21.92
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			41.49
07-05	AP	01147596	OFFICE DEPOT INC	05/01/19	05/01/19	OFFICE SUPPLIES (OUTSIDE)			9.48
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)			8.22
07-19	GL	FRM0090100		05/22/19	05/22/19	FRAMING (TRANSFER)			50.00
07-23	AP	01142457	CULLIGAN	05/15/19	06/30/19	WATER			29.57
07-23	AP	01144704	QUENCH USA LLC	07/01/19	07/31/19	WATER			47.00
07-23	AP	01144910	CATALIST LLC	06/17/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L			7,500.00
07-25	AP	01142839	COE, NICHOLAS R.	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			36.99
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			40.52
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-114.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			217.77
08-08	AP	01149132	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)			3.99
08-08	AP	01149702	LAKE CITY GRAPHIC	05/02/19	05/02/19	PUBLICATIONS/REFERENCE MAT'L			48.00
08-08	AP	01158365	DEAN-GOODERHAM, SARAH P.	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			33.16
08-08	AP	01160290	QUENCH USA LLC	05/01/19	05/31/19	WATER			47.00
08-08	AP	01160296	QUENCH USA LLC	08/01/19	08/31/19	WATER			47.00
08-08	AP	01162551	CULLIGAN	07/02/19	08/31/19	WATER			105.03
08-09	AP	01161753	CITI PCARD-AMZN MKTP US M60LA2XW2 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			102.99
08-09	AP	01161753	CITI PCARD-AMZN MKTP US M67Z82C81 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			26.36
08-09	AP	01161753	CITI PCARD-Amazon.com MH1LJ6SU2	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)			36.51
08-09	AP	01161753	CITI PCARD-PERSONAL PAYMENT	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			-26.36
08-09	AP	01161753	CITI PCARD-PERSONAL PAYMENT	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			-102.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANGIE CRAIG—Con.						
08-09	AP 01161753	CITI PCARD-PERSONAL PAYMENT	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	-36.51	
08-19	AP 01164868	CULLIGAN	06/04/19 07/31/19	WATER	78.46	
08-21	AP 01162308	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	41.49	
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	FOOD & BEVERAGE	4.79	
08-28	AP 01173998	OFFICE DEPOT INC	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	62.74	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-491.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	542.43	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	4.77	
09-10	AP 01173983	OFFICE DEPOT INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.26	
09-13	AP 01177039	CULLIGAN	08/27/19 09/30/19	WATER	41.53	
09-13	AP 01177041	QUENCH USA LLC	09/01/19 09/30/19	WATER	47.00	
09-17	AP 01177042	MAGIC WATER SOFTENER INC	08/09/19 08/09/19	WATER	38.31	
09-17	AP 01177042	MAGIC WATER SOFTENER INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	10.64	
09-18	AP 01179655	DIAZ, CRISTINA N.	08/15/19 08/15/19	FOOD & BEVERAGE	40.17	
09-19	AP 01180574	MARTINEZ, NATALIE C.	03/07/19 03/07/19	OFFICE SUPPLIES (OUTSIDE)	7.95	
09-20	AP 01180510	CITI PCARD-GRIMSRUD PUBLISHING	08/26/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L	74.00	
09-20	AP 01180510	CITI PCARD-USPS PO 1050091422	08/12/19 08/12/19	PUBLICATIONS/REFERENCE MAT'L	1.45	
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	FOOD & BEVERAGE	39.44	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-205.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	104.61	
				SUPPLIES AND MATERIALS TOTALS:	8,673.17	
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	155.70	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-05	AP 01161749	CDW GOVERNMENT LLC	06/11/19 06/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000	663.97	
08-19	AP 01171071	CDW GOVERNMENT LLC	07/29/19 07/29/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,538.70	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	155.70	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	155.70	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
				EQUIPMENT TOTALS:	2,792.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,820.10	
				OFFICE TOTALS:	307,820.10	
INTERN ALLOWANCES						
2019 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,532.84	9,129.39
				INTERN ALLOWANCES TOTALS:	13,532.84	9,129.39
				OFFICE TOTALS:	13,532.84	9,129.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, MARIEL F	07/01/19 07/02/19	PAID INTERN - HOUSE PROGRAM		66.67

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BERGMAN, MEREDITH P	07/22/19	09/20/19	PAID INTERN - HOUSE PROGRAM	1,966.67
ELLIOT, CARTER J	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	2,000.00
ELWOOD, SOPHIE D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
HVIDSTEN, TAYLOR N	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
JOHNSON, QUINTON P	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,000.00
KANFIELD, KAITLIN N	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	962.72
RUI, WILLIAM S	09/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	533.33
			PERSONNEL COMPENSATION TOTALS:	9,129.39
			INTERN ALLOWANCES TOTALS:	9,129.39
			OFFICE TOTALS:	<u>9,129.39</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,376.24	2,197.99
PERSONNEL COMPENSATION	712,157.14	231,304.42
TRAVEL	51,443.05	15,788.48
RENT, COMMUNICATION, UTILITIES	105,365.32	27,232.33
PRINTING AND REPRODUCTION	5,555.58	279.55
OTHER SERVICES	37,161.00	12,450.00
SUPPLIES AND MATERIALS	19,708.78	1,689.77
EQUIPMENT	7,505.56	228.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>291,170.54</u>
	OFFICE TOTALS:	<u>291,170.54</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	1,148.58
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-18.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	823.35
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-57.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	301.41
						FRANKED MAIL TOTALS:	2,197.99
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	4,250.01
			ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	1,500.00
			CAMPBELL, JAMES J	07/01/19	09/30/19	LEG. ANALYST & LEG CORR	11,250.00
			DAVENPORT, TAMMY J	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SVCS &	15,000.00
			HANDEY, COURTNEY K.	07/01/19	09/30/19	OFFICE MANAGER & SCHEDULER	17,225.01
			HICKS, ALLISON E	07/01/19	09/30/19	VA CASEWORK MANAGER	10,250.01
			HOLCOMB, JOHN F	07/01/19	09/30/19	STAFF ASSIST/SYSTEM SUPPORT	9,624.99
			KING, KATHRYN	07/01/19	09/30/19	DATA & POLICY ANALYST	9,125.01
			LANDRUM, CHARLES W	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,624.99
			MITCHELL, SHERRIE D	07/01/19	09/30/19	SENIOR CASEWORK MANAGER	14,093.76
			NAIL, MITCHELL L	07/01/19	09/30/19	PRESS SEC/AGR OUTREACH	14,000.01
			PAINTER, STETSON C	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,937.50
			ROBERTSON, DESTINY	07/01/19	09/30/19	STAFF ASSISTANT	8,124.99
			ROBERTSON, SARA R	07/01/19	09/30/19	DIGITAL MEDIA & COMMUNICATIONS	9,488.89
			SELVEY, DAVID H	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC A. "RICK" CRAWFORD—Con.						
		SHELTON,ASHLEY N	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,500.00
		SHERROD,JAY E	07/01/19 09/30/19	DIR. OF FIELD OFFICES & INFRAS		15,774.99
		SHUMATE,JONAH C	07/01/19 09/30/19	CHIEF OF STAFF		41,534.25
					PERSONNEL COMPENSATION TOTALS:	231,304.42
TRAVEL						
07-05	AP 01143004	PAINTER, STETSON C.	06/11/19 06/20/19	PRIVATE AUTO MILEAGE		250.08
07-05	AP 01143330	MITCHELL, SHERRIE	06/19/19 06/20/19	MEALS		16.13
07-05	AP 01143330	MITCHELL, SHERRIE	06/19/19 06/20/19	PRIVATE AUTO MILEAGE		195.84
07-05	AP 01143921	HICKS, ALLISON E.	06/19/19 06/20/19	LODGING		83.16
07-05	AP 01143921	HICKS, ALLISON E.	06/19/19 06/20/19	MEALS		25.19
07-16	AP 01145935	SELVEY, DAVID H	06/03/19 06/25/19	PRIVATE AUTO MILEAGE		276.67
07-16	AP 01145943	MITCHELL, SHERRIE	06/27/19 06/27/19	MEALS		13.88
07-16	AP 01145943	MITCHELL, SHERRIE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		142.08
07-16	AP 01146733	HANDEY, COURTNEY K	04/15/19 04/18/19	COMMERCIAL TRANSPORTATION		60.00
07-16	AP 01146733	HANDEY, COURTNEY K	06/25/19 06/28/19	LODGING		969.03
07-16	AP 01146733	HANDEY, COURTNEY K	04/15/19 04/15/19	MEALS		7.77
07-16	AP 01146733	HANDEY, COURTNEY K	06/26/19 06/26/19	MEALS		8.79
07-16	AP 01146733	HANDEY, COURTNEY K	06/25/19 06/25/19	TAXI/PARKING/TOLLS		14.06
07-16	AP 01146743	HON. ERIC CRAWFORD	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		308.74
07-16	AP 01147216	SHELTON, ASHLEY N.	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		377.00
07-17	AP 01146740	NAIL, MITCHELL L.	06/13/19 06/22/19	PRIVATE AUTO MILEAGE		30.72
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		179.50
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		172.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		270.30
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	06/25/19 06/28/19	COMMERCIAL TRANSPORTATION		348.61
07-17	AP 01147206	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		172.30
07-24	AP 01149134	HICKS, ALLISON E.	07/09/19 07/09/19	MEALS		12.10
07-24	AP 01149134	HICKS, ALLISON E.	07/09/19 07/09/19	PRIVATE AUTO MILEAGE		67.58
08-06	AP 01159632	LANDRUM, CHARLES W.	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		214.56
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		197.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		270.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		172.30
08-13	AP 01160466	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		173.30
08-13	AP 01160467	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	COMMERCIAL TRANSPORTATION		452.80
08-13	AP 01160467	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	COMMERCIAL TRANSPORTATION		273.30
08-14	AP 01160455	MITCHELL, SHERRIE	07/09/19 07/09/19	MEALS		9.30
08-14	AP 01160455	MITCHELL, SHERRIE	07/20/19 07/30/19	PRIVATE AUTO MILEAGE		67.20
08-14	AP 01161522	NAIL, MITCHELL L.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE		188.16
09-04	AP 01164197	HON. ERIC CRAWFORD	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		231.55
09-04	AP 01164200	SHELTON, ASHLEY N.	07/29/19 07/29/19	MEALS		13.00

09-04	AP	01164200	SHELTON, ASHLEY N.	07/25/19	08/02/19	CAR RENTAL	382.50
09-04	AP	01164200	SHELTON, ASHLEY N.	07/29/19	08/02/19	GASOLINE	103.98
09-04	AP	01164200	SHELTON, ASHLEY N.	08/03/19	08/03/19	TAXI/PARKING/TOLLS	16.84
09-04	AP	01165855	LANDRUM, CHARLES W.	08/07/19	08/12/19	PRIVATE AUTO MILEAGE	237.65
09-04	AP	01166145	PAINTER, STETSON C.	07/30/19	08/13/19	PRIVATE AUTO MILEAGE	611.04
09-04	AP	01171192	HOLCOMB, JOHN F.	07/28/19	08/01/19	MEALS	78.30
09-04	AP	01171192	HOLCOMB, JOHN F.	07/28/19	08/01/19	CAR RENTAL	188.89
09-04	AP	01171192	HOLCOMB, JOHN F.	07/30/19	08/01/19	GASOLINE	62.81
09-04	AP	01171192	HOLCOMB, JOHN F.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-04	AP	01172069	HICKS, ALLISON E.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	124.80
09-04	AP	01172086	DAVENPORT, TAMMY J.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	51.84
09-04	AP	01172791	SHERROD JAY E.	08/14/19	08/22/19	PRIVATE AUTO MILEAGE	211.20
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/23/19	LODGING	584.72
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/22/19	MEALS	58.66
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/23/19	CAR RENTAL	432.68
09-11	AP	01173559	KING, KATHRYN	08/19/19	08/22/19	GASOLINE	34.22
09-11	AP	01173559	KING, KATHRYN	08/25/19	08/25/19	TAXI/PARKING/TOLLS	18.47
09-16	AP	01174350	PAINTER, STETSON C.	08/20/19	08/21/19	LODGING	106.69
09-16	AP	01174350	PAINTER, STETSON C.	08/20/19	08/28/19	PRIVATE AUTO MILEAGE	366.72
09-16	AP	01174526	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	22.80
09-16	AP	01175223	NAIL, MITCHELL L.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	509.28
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	172.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	314.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	270.30
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	277.50
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/28/19	08/01/19	LODGING	426.76
09-16	AP	01175233	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	LODGING	426.76
09-16	AP	01176579	LANDRUM, CHARLES W.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	34.08
09-17	AP	01177729	MITCHELL, SHERRIE	08/22/19	08/22/19	MEALS	11.29
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/16/19	LODGING	455.52
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/30/19	MEALS	121.98
09-23	AP	01179372	CAMPBELL, JAMES J.	08/26/19	08/29/19	CAR RENTAL	225.90
09-23	AP	01179372	CAMPBELL, JAMES J.	08/29/19	08/29/19	GASOLINE	98.35
09-23	AP	01179372	CAMPBELL, JAMES J.	08/13/19	08/30/19	TAXI/PARKING/TOLLS	158.24
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	COMMERCIAL TRANSPORTATION	440.00
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	08/27/19	09/08/19	COMMERCIAL TRANSPORTATION	387.80
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/03/19	09/06/19	COMMERCIAL TRANSPORTATION	344.61
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01179465	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	172.30
09-24	AP	01179368	ROBERTSON, DESTINY	09/03/19	09/08/19	MEALS	56.76
09-24	AP	01179368	ROBERTSON, DESTINY	09/05/19	09/05/19	GASOLINE	25.48
09-24	AP	01179368	ROBERTSON, DESTINY	09/08/19	09/08/19	TAXI/PARKING/TOLLS	19.88
09-25	AP	01180496	HON. ERIC CRAWFORD	08/05/19	08/13/19	PRIVATE AUTO MILEAGE	77.18
						TRAVEL TOTALS:	15,788.48
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143002	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	221.75
07-03	AP	01143005	AT&T MOBILITY	05/07/19	06/06/19	TELECOMSRV/EQ/TOLL CHARGE	667.21
07-03	AP	01143494	CENTURY LINK	06/14/19	07/13/19	UTILITIES	455.06
07-05	AP	01143727	SUDDENLINK	06/18/19	07/26/19	UTILITIES	253.07

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.						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	25.21	
07-15	AP 01145942	SUDDENLINK	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	49.57	
07-16	AP 01145933	CENTURY LINK	06/16/19 07/15/19	UTILITIES	317.74	
07-16	AP 01152815	CITY OF CABOT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 01152858	DAWN PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
07-16	AP 01153122	COLLIERS INTERNATIONAL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	4.09	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	105.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,827.21	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	396.64	
07-26	GL GRP0090175		07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	53.00	
07-31	AP 01156939	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.24	
07-31	AP 01156942	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	664.26	
08-06	AP 01157983	SUDDENLINK	07/27/19 08/26/19	UTILITIES	242.54	
08-06	AP 01159110	CENTURY LINK	07/16/19 08/15/19	UTILITIES	329.63	
08-06	AP 01159229	SUDDENLINK	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	50.27	
08-06	AP 01159630	CENTURY LINK	07/02/19 07/13/19	UTILITIES	458.18	
08-15	AP 01166830	CENTURY LINK	07/02/19 07/13/19	UTILITIES	-458.18	
08-15	AP 01166830	CENTURY LINK	07/02/19 08/13/19	UTILITIES	458.18	
08-16	AP 01168135	CITY OF CABOT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 01168178	DAWN PROPERTIES LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
08-16	AP 01168434	COLLIERS INTERNATIONAL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
08-20	AP 01162608	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	7.71	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	105.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,012.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	398.56	
09-04	AP 01166600	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	210.24	
09-04	AP 01171258	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	664.26	
09-04	AP 01172792	CENTURY LINK	08/14/19 09/13/19	UTILITIES	486.91	
09-04	AP 01172915	SUDDENLINK	08/27/19 09/26/19	UTILITIES	242.54	
09-04	AP 01173407	SUDDENLINK	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE	50.27	
09-05	AP 01173409	CENTURY LINK	08/16/19 09/15/19	UTILITIES	329.18	
09-16	AP 01181904	CITY OF CABOT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 01181947	DAWN PROPERTIES LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	795.00	
09-16	AP 01182201	COLLIERS INTERNATIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,675.00	
09-16	AP 01187642	DUMAS CHAMBER OF COMMERCE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	105.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	978.29	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24	
09-24	AP 01187634	DUMAS CHAMBER OF COMMERCE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00	

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09-24	AP	01187635	DUMAS CHAMBER OF COMMERCE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187636	DUMAS CHAMBER OF COMMERCE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187637	DUMAS CHAMBER OF COMMERCE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187638	DUMAS CHAMBER OF COMMERCE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187639	DUMAS CHAMBER OF COMMERCE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187640	DUMAS CHAMBER OF COMMERCE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-24	AP	01187641	DUMAS CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,232.33
PRINTING AND REPRODUCTION							
07-15	AP	01146737	ACCURATE WORD LLC	06/27/19	06/27/19	PRINTING & REPRODUCTION	89.85
07-31	AP	01157729	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157730	ACCURATE WORD LLC	04/09/19	04/09/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157732	ACCURATE WORD LLC	04/04/19	04/04/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157733	ACCURATE WORD LLC	04/01/19	04/01/19	PRINTING & REPRODUCTION	29.95
07-31	AP	01157734	ACCURATE WORD LLC	03/22/19	03/22/19	PRINTING & REPRODUCTION	29.95
08-09	AP	01160452	ACCURATE WORD LLC	07/23/19	07/23/19	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							279.55
OTHER SERVICES							
07-16	AP	01152135	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152136	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
07-29	AP	01159634	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	01167464	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167465	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173593	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	01181234	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181235	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01186551	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							12,450.00
SUPPLIES AND MATERIALS							
07-05	AP	01143330	MITCHELL, SHERRIE	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	7.45
07-05	AP	01143809	PARAGOULD DAILY PRESS	06/18/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	240.00
07-17	AP	01145938	READYREFRESH BY NESTLE	05/27/19	06/26/19	WATER	82.28
07-17	AP	01146740	NAIL, MITCHELL L	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	35.97
07-17	AP	01148337	CITI PCARD-ADOBE CREATIVE CLOUD	06/20/19	07/19/19	SOFTWARE LESS THAN \$500	52.99
07-17	AP	01148337	CITI PCARD-NEW YORK TIMES DIGITAL	06/14/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-31	AP	01157726	CLAY COUNTY TIMES- DEMOCRAT	08/07/19	08/07/20	PUBLICATIONS/REFERENCE MAT'L	38.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-40.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	120.77
08-06	AP	01157991	THE STOREHOUSE INC	06/05/19	06/05/19	FOOD & BEVERAGE	49.16
08-06	AP	01157991	THE STOREHOUSE INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	79.98
08-06	AP	01158443	THE STOREHOUSE INC	07/23/19	07/23/19	FOOD & BEVERAGE	64.45
08-06	AP	01158443	THE STOREHOUSE INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	17.69
08-13	AP	01160656	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	42.38
08-13	AP	01160659	CITI PCARD-ADOBE CREATIVE CLOUD	07/20/19	08/19/19	SOFTWARE LESS THAN \$500	52.99
08-13	AP	01160659	CITI PCARD-B&H PHOTO 800-606-6969	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	158.84
08-13	AP	01160659	CITI PCARD-NEW YORK TIMES DIGITAL	07/12/19	08/09/19	PUBLICATIONS/REFERENCE MAT'L	4.24

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.						
08-14	AP 01160455	MITCHELL, SHERRIE	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	57.46	
08-14	AP 01161522	NAIL, MITCHELL L	07/21/19 07/21/19	FOOD & BEVERAGE	50.39	
08-15	AP 01163028	THE TIMES DISPATCH INC	07/12/19 08/11/20	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-375.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	481.91	
09-17	AP 01177729	MITCHELL, SHERRIE	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	7.04	
09-18	AP 01177727	THE STOREHOUSE INC	09/05/19 09/05/19	FOOD & BEVERAGE	49.16	
09-18	AP 01177727	THE STOREHOUSE INC	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	1.79	
09-18	AP 01178021	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER	42.38	
09-18	AP 01178022	CITI PCARD-ADOBE CREATIVE CLOUD	08/20/19 09/19/19	SOFTWARE LESS THAN \$500	52.99	
09-18	AP 01178022	CITI PCARD-NEW YORK TIMES DIGITAL	08/09/19 09/06/19	PUBLICATIONS/REFERENCE MAT'L	4.24	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	271.98	
				SUPPLIES AND MATERIALS TOTALS:	1,689.77	
		EQUIPMENT				
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	76.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	76.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	76.00	
				EQUIPMENT TOTALS:	228.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,170.54	
				OFFICE TOTALS:	291,170.54	
2018 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-15	AR AC-15236	CITIBANK	01/02/19 01/02/19	COMMERCIAL TRANSPORTATION	-54.32	
				TRAVEL TOTALS:	-54.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54.32	
				OFFICE TOTALS:	-54.32	
INTERN ALLOWANCES						
2019 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	19,620.00	3,840.00
				INTERN ALLOWANCES TOTALS:	19,620.00	3,840.00
				OFFICE TOTALS:	19,620.00	3,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURGESS,MADDOX	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
		LANDIS,DREW H	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00	
				PERSONNEL COMPENSATION TOTALS:	3,840.00	
				INTERN ALLOWANCES TOTALS:	3,840.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. DAN CRENSHAW
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,840.00

FRANKED MAIL	1,859.79	-55,245.06
PERSONNEL COMPENSATION	657,962.50	228,923.66
TRAVEL	22,974.80	10,425.27
RENT, COMMUNICATION, UTILITIES	55,752.88	22,427.18
PRINTING AND REPRODUCTION	2,259.68	1,061.27
OTHER SERVICES	34,708.18	12,504.02
SUPPLIES AND MATERIALS	22,182.06	8,114.29
EQUIPMENT	13,218.78	4,571.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>810,918.67</u>	<u>232,782.21</u>
OFFICE TOTALS:	<u>810,918.67</u>	<u>232,782.21</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			320.51
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			-56,375.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL			56.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			201.81
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			550.87
									FRANKED MAIL TOTALS:
									-55,245.06

PERSONNEL COMPENSATION

ANDERSON, HANNAH I	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	13,749.99
BAKER, ELIZA B	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
BURKETT, VIVIANA	07/01/19	09/30/19	CASEWORKER	11,759.76
CAMBIO, KAAREN E	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
DEPEW, KENNETH J	07/01/19	09/30/19	SENIOR LEGISLATIVE AIDE	15,624.99
EUBANKS, SYDNEY N	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
HARRISON, AMY J.	07/01/19	09/30/19	CASEWORKER	15,000.00
HODGE, MATTHEW S.	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	27,500.01
HOOD, NIKOLAI J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,500.01
MONTALBANO, GINNY M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,288.90
PERTIERRA, ERICKA	07/01/19	09/30/19	SPECIAL PROJECTS COORDINATOR	6,249.99
ROM, KERRY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
RUHLEN, MARY E	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
WALDEN, DANIEL W	07/01/19	09/30/19	OFFICE ADMINISTRATOR	15,000.00
WALDEN, SUSAN J	07/01/19	09/30/19	DISTRICT DIRECTOR	18,750.00
WALLACE, TATUM D	07/01/19	09/30/19	PRESS ASSISTANT	7,500.00
				PERSONNEL COMPENSATION TOTALS:
				228,923.66

TRAVEL

07-12	AP	01149122	CAMBIO, KAAREN E.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	222.50
07-12	AP	01149122	CAMBIO, KAAREN E.	06/17/19	06/17/19	TAXI/PARKING/TOLLS	2.00
08-01	AP	01158772	DEPEW, KENNETH J.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	1,333.20
08-01	AP	01158772	DEPEW, KENNETH J.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	39.50
08-02	AP	01159441	WALDEN, DANIEL W.	04/11/19	04/27/19	COMMERCIAL TRANSPORTATION	626.60
08-05	AP	01158932	HON. DANIEL CRENSHAW	04/11/19	07/23/19	COMMERCIAL TRANSPORTATION	5,469.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
08-15	AP 01164189	CAMBIO, KAAREN E.	07/11/19 07/24/19	PRIVATE AUTO MILEAGE		203.00
08-23	AP 01171228	ANDERSON, HANNAH I.	08/10/19 08/24/19	COMMERCIAL TRANSPORTATION		367.96
08-23	AP 01171228	ANDERSON, HANNAH I.	08/16/19 08/16/19	MEALS		22.59
08-23	AP 01171228	ANDERSON, HANNAH I.	08/12/19 08/16/19	PRIVATE AUTO MILEAGE		169.70
08-26	AP 01171543	ROM, KERRY E.	08/14/19 08/17/19	COMMERCIAL TRANSPORTATION		1,099.92
09-10	AP 01174353	ANDERSON, HANNAH I.	08/19/19 08/23/19	PRIVATE AUTO MILEAGE		234.70
09-12	AP 01165613	ROM, KERRY E.	05/03/19 05/06/19	COMMERCIAL TRANSPORTATION		377.00
09-12	AP 01165613	ROM, KERRY E.	02/01/19 02/01/19	TAXI/PARKING/TOLLS		20.52
09-12	AP 01165613	ROM, KERRY E.	03/13/19 03/14/19	TAXI/PARKING/TOLLS		15.08
09-16	AP 01177168	CAMBIO, KAAREN E.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		221.50
					TRAVEL TOTALS:	10,425.27
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144870	COMCAST	06/22/19 07/21/19	UTILITIES		154.20
07-11	AP 01149230	COMCAST	06/14/19 08/02/19	UTILITIES		361.39
07-11	AP 01149330	COMCAST	06/24/19 07/28/19	UTILITIES		361.26
07-16	AP 01153138	ANNA KAVOIAN INVESTMENTS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
07-16	AP 01153220	VISTA CYPRESSWOOD LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		104.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		100.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		223.52
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		3,013.94
08-15	AP 01164158	COMCAST	08/03/19 09/02/19	UTILITIES		348.83
08-15	AP 01164162	COMCAST	07/22/19 08/21/19	UTILITIES		154.20
08-15	AP 01164165	COMCAST	07/29/19 08/28/19	UTILITIES		341.16
08-16	AP 01168450	ANNA KAVOIAN INVESTMENTS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
08-16	AP 01168532	VISTA CYPRESSWOOD LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		100.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		118.82
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		690.38
09-09	AP 01173931	COMCAST	08/22/19 09/21/19	UTILITIES		164.25
09-12	AP 01175790	COMCAST	08/24/19 09/28/19	UTILITIES		361.26
09-12	AP 01178437	COMCAST	09/03/19 10/02/19	UTILITIES		348.83
09-16	AP 01182217	ANNA KAVOIAN INVESTMENTS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
09-16	AP 01182298	VISTA CYPRESSWOOD LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,108.17
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		100.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		109.53
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		692.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,427.18
PRINTING AND REPRODUCTION						
07-01	AP 01144858	BSL GEM LASER EXPRESS LLC	01/01/19 03/31/19	PRINTING & REPRODUCTION		225.93
07-22	AP 01151428	ACCURATE WORD LLC	07/10/19 07/10/19	PRINTING & REPRODUCTION		84.95

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07-29	AP	01159617	PUBLIC PRINTER	05/22/19	05/22/19	PRINTING & REPRODUCTION	55.13
07-29	AP	01159617	PUBLIC PRINTER	05/23/19	05/23/19	PRINTING & REPRODUCTION	54.56
07-30	AP	01158780	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	590.75
09-26	AP	01185405	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							1,061.27
OTHER SERVICES							
07-12	AP	01149234	CAMBIO, KAAREN E.	06/24/19	06/24/19	SECURITY SERVICE	774.02
07-16	AP	01152137	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152656	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167466	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167977	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	01165613	ROM, KERRY E.	05/22/19	05/22/19	CLOSED CAPTIONING	6.00
09-12	AP	01165613	ROM, KERRY E.	06/11/19	06/29/19	CLOSED CAPTIONING	27.00
09-12	AP	01165613	ROM, KERRY E.	07/12/19	08/02/19	CLOSED CAPTIONING	22.00
09-16	AP	01181236	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181747	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-17	AP	01177728	SOLAR SHADE WINDOW TINTING	08/27/19	08/27/19	SECURITY SERVICE	275.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,504.02
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	104.97
07-03	AP	01147054	OFFICE DEPOT INC	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	244.12
07-03	AP	01147054	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	194.09
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	88.22
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	22.11
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	8.87
07-05	AP	01147596	OFFICE DEPOT INC	05/11/19	05/11/19	FOOD & BEVERAGE	211.91
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	FOOD & BEVERAGE	23.99
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	229.15
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	652.56
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	435.59
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	98.17
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	679.58
07-12	AP	01149122	CAMBIO, KAAREN E.	06/18/19	06/18/19	FOOD & BEVERAGE	30.00
07-12	AP	01149122	CAMBIO, KAAREN E.	06/11/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	97.43
07-19	GL	FRM0090100	.....	05/17/19	05/17/19	FRAMING (TRANSFER)	200.00
07-22	AP	01151422	CRITICAL MENTION	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
07-24	AP	01157754	CAPITOL MARKING PRODUCTS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	15.00
07-24	AP	01157754	CAPITOL MARKING PRODUCTS INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	76.50
07-24	AP	01157757	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	522.04
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	-3.46
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	3.46
08-08	AP	01157742	CAPITOL MARKING PRODUCTS INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	27.50
08-08	AP	01157742	CAPITOL MARKING PRODUCTS INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW—Con.						
08-15	AP	01164189	07/16/19	07/16/19	FOOD & BEVERAGE	35.00
08-20	AP	01162006	07/10/19	07/10/19	WATER	56.35
08-20	AP	01162006	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	187.61
08-20	AP	01162006	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	54.59
08-23	GL	FRM0091057	07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-26	AP	01171543	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	119.00
08-28	AP	01173998	07/30/19	07/30/19	FOOD & BEVERAGE	-211.91
08-28	AP	01173998	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	-54.59
08-28	AP	01173998	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	22.45
08-28	AP	01173998	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	249.48
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	680.68
09-10	AP	01178445	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	199.98
09-10	AP	01178445	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	111.77
09-12	AP	01165613	01/16/19	03/04/19	OFFICE SUPPLIES (OUTSIDE)	62.56
09-12	AP	01165613	02/15/19	07/16/19	SOFTWARE LESS THAN \$500	540.88
09-12	AP	01177730	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
09-17	AP	01185120	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	87.99
09-19	AP	01180691	01/15/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L	416.67
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	153.05
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	385.10
					SUPPLIES AND MATERIALS TOTALS:	8,114.29
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	183.33
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	3,004.12
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	183.33
09-12	AP	01165613	08/02/19	08/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	183.33
					EQUIPMENT TOTALS:	4,571.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,782.21
					OFFICE TOTALS:	232,782.21
2019 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,556.02
					PERSONNEL COMPENSATION	718,534.45
					TRAVEL	44,696.54
					RENT, COMMUNICATION, UTILITIES	66,937.94
					PRINTING AND REPRODUCTION	14,590.22
					OTHER SERVICES	41,937.20
					SUPPLIES AND MATERIALS	11,783.47
					EQUIPMENT	12,052.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,088.33
					OFFICE TOTALS:	949,088.33

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			403.06
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			5,709.16
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-82.10
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			356.65
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			4,253.26
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-18.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			1,232.81
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-207.65
									FRANKED MAIL TOTALS:
									11,646.79
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR			3,750.00
			BATISTA, MICHAEL G.	07/01/19	09/30/19	CONSTITUENT SERVICES REP			11,250.00
			CARY, STEVEN G.	07/01/19	09/30/19	DISTRICT DIRECTOR			22,500.00
			DOUCETTE, MATTHEW P.	08/05/19	09/30/19	CONSTITUENT SERVICES REPRESENT			5,444.45
			DURRER, AUSTIN	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			FAULKNER, GERSHOM	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR			16,250.01
			FISHER, CHRISTOPHER L.	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF			29,499.99
			HANSON, SARAH R.	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT			17,499.99
			KESOCK, CHLOE R.	07/01/19	09/30/19	PRESS ASSISTANT			9,583.33
			LEWIS, KENDRICK A.	07/01/19	09/30/19	OUTREACH DIRECTOR			10,500.00
			LILLARD, BROOKE M.	07/01/19	07/31/19	SHARED EMPLOYEE			4,000.00
			MCGUIRE, RYAN J.	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,000.00
			OH, JUSTIN S.	07/01/19	09/30/19	STAFF ASSISTANT			8,000.01
			PEKKALA, JONATHAN A.	07/01/19	09/30/19	SCHEDULER			12,666.66
			POE, VIRGINIA	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,000.00
			RAMIREZ, SAMANTHA A.	07/01/19	09/30/19	PRESS ASSISTANT			9,999.99
			ROWLES, JONATHAN A.	07/30/19	09/30/19	PART-TIME EMPLOYEE			2,541.67
			STAFFORD, DILLION D.	07/01/19	07/26/19	CONSTITUENT SERVICES REP			6,999.98
			THOMPSON, DAVID D.	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									246,588.82
TRAVEL									
07-08	AP	01146220	KESOCK, CHLOE R.	06/13/19	06/26/19	PRIVATE AUTO MILEAGE			56.26
07-08	AP	01146228	BATISTA, MICHAEL G.	06/17/19	06/20/19	MEALS			90.66
07-08	AP	01146228	BATISTA, MICHAEL G.	06/01/19	06/23/19	PRIVATE AUTO MILEAGE			111.48
07-08	AP	01146228	BATISTA, MICHAEL G.	06/17/19	06/20/19	TAXI/PARKING/TOLLS			34.00
07-08	AP	01146233	LEWIS, KENDRICK A.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE			185.48
07-08	AP	01146233	LEWIS, KENDRICK A.	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			28.36
07-12	AP	01148364	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	COMMERCIAL TRANSPORTATION			487.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	COMMERCIAL TRANSPORTATION			140.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION			462.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION			280.60
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION			298.98
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION			218.30
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION			236.98
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	05/26/19	05/30/19	LODGING			500.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	LODGING			297.00
07-23	AP	01151249	CITIBANK GOV CARD SERVICE	06/17/19	06/20/19	LODGING			338.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
07-29	AP 01148360	OH, JUSTIN S.	06/18/19 06/18/19	TAXI/PARKING/TOLLS		23.62
07-30	AP 01158492	RAMIREZ QUINTERO, SAMANTHA A	06/14/19 06/16/19	TAXI/PARKING/TOLLS		72.07
08-02	AP 01159800	CARY, STEVEN G	05/18/19 05/29/19	PRIVATE AUTO MILEAGE		114.96
08-02	AP 01159800	CARY, STEVEN G	06/03/19 06/24/19	PRIVATE AUTO MILEAGE		92.80
08-02	AP 01159800	CARY, STEVEN G	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		29.58
08-02	AP 01159800	CARY, STEVEN G	07/03/19 07/22/19	PRIVATE AUTO MILEAGE		68.61
08-02	AP 01159800	CARY, STEVEN G	07/10/19 07/12/19	TAXI/PARKING/TOLLS		114.02
08-02	AP 01159804	LEWIS, KENDRICK A	07/11/19 07/22/19	PRIVATE AUTO MILEAGE		93.25
08-07	AP 01161434	FAULKNER, GERSHOM	04/11/19 04/12/19	LODGING		154.34
08-07	AP 01161434	FAULKNER, GERSHOM	04/03/19 04/12/19	PRIVATE AUTO MILEAGE		208.45
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		236.98
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		280.60
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		518.60
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		411.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		218.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		236.98
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		218.30
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		572.45
08-07	AP 01162148	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING		134.47
08-13	AP 01163539	FAULKNER, GERSHOM	05/07/19 05/28/19	PRIVATE AUTO MILEAGE		150.68
08-20	AP 01166470	FAULKNER, GERSHOM	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		203.93
09-04	AP 01174266	LEWIS, KENDRICK A	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		105.98
09-04	AP 01174267	BATISTA, MICHAEL G.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		133.52
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		34.67
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		358.60
09-16	AP 01178118	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		120.98
09-23	AP 01182393	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		140.30
09-23	AP 01182393	CITIBANK GOV CARD SERVICE	09/04/19 09/08/19	COMMERCIAL TRANSPORTATION		561.20
				TRAVEL TOTALS:		9,375.64
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01144805	BRIGHT HOUSE NETWORKS	06/17/19 07/16/19	UTILITIES		39.08
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		14.78
07-11	AP 01148353	BRIGHT HOUSE NETWORKS	06/29/19 07/28/19	UTILITIES		84.99
07-16	AP 01149615	FRONTIER COMMUNICATIONS	07/02/19 08/01/19	UTILITIES		145.98
07-16	AP 01151821	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		146.25
07-16	AP 01151822	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		890.00
07-16	AP 01152706	VERNIS & BOWLING OF THE GULF COAST PA	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,839.68
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		105.00
07-19	AP 01149865	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		11.78
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		18.70
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		112.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,892.52

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07-26	GL	EMS0090172	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	535.46
08-02	AP	01159655	BRIGHT HOUSE NETWORKS	07/17/19	08/16/19	UTILITIES	38.84
08-07	AP	01161288	CITI PCARD-CITY OF LARGO-COMM CTR	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	.....	882.75
08-12	AP	01163369	BRIGHT HOUSE NETWORKS	07/29/19	08/28/19	UTILITIES	.....	84.99
08-14	AP	01165355	FRONTIER COMMUNICATIONS	08/02/19	09/01/19	UTILITIES	.....	145.98
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-16	AP	01162625	UNITED PARCEL SERVICE	08/01/19	08/01/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-16	AP	01167151	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	146.25
08-16	AP	01167152	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	890.00
08-16	AP	01168027	VERNIS & BOWLING OF THE GULF COAST PA	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	3,839.68
08-23	AP	01172621	UNITED PARCEL SERVICE	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	.....	10.99
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	.....	12.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	.....	112.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,898.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	480.38
08-30	AP	01173457	BRIGHT HOUSE NETWORKS	08/17/19	09/16/19	UTILITIES	.....	38.84
08-30	AP	01174402	UNITED PARCEL SERVICE	08/19/19	08/19/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
08-30	AP	01174402	UNITED PARCEL SERVICE	08/21/19	08/21/19	POSTAGE / COURIER / BOX RENTAL	.....	5.64
09-13	AP	01178125	BRIGHT HOUSE NETWORKS	08/29/19	09/28/19	UTILITIES	.....	84.99
09-13	AP	01178246	FRONTIER COMMUNICATIONS	09/02/19	10/01/19	UTILITIES	.....	145.98
09-16	AP	01180921	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	146.25
09-16	AP	01180922	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	890.00
09-16	AP	01181796	VERNIS & BOWLING OF THE GULF COAST PA	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	.....	3,839.68
09-17	AP	01185214	UNITED PARCEL SERVICE	09/06/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	.....	5.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	.....	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	.....	112.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	.....	1,956.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	.....	491.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,139.03
PRINTING AND REPRODUCTION								
07-15	AP	01149618	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	.....	69.95
07-16	AP	01149623	CITI PCARD-FACEBK B3R72LJE32	06/10/19	06/18/19	ADVERTISEMENTS	.....	750.00
07-16	AP	01149623	CITI PCARD-FACEBK FS2JRKEE32	06/17/19	06/26/19	ADVERTISEMENTS	.....	900.00
07-16	AP	01149623	CITI PCARD-FACEBK N72UAK2E32	05/20/19	05/25/19	ADVERTISEMENTS	.....	499.73
07-29	AP	01159617	PUBLIC PRINTER	05/24/19	05/24/19	PRINTING & REPRODUCTION	.....	1,650.76
07-29	GL	PIX0090211	.....	07/11/19	07/11/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
08-01	AP	01159653	ACCURATE WORD LLC	07/24/19	07/24/19	PRINTING & REPRODUCTION	.....	69.95
08-07	AP	01161288	CITI PCARD-SIR SPEEDY ST PETE	06/28/19	06/28/19	PRINTING & REPRODUCTION	.....	54.74
08-15	AP	01166317	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	.....	59.95
08-15	AP	01166321	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	.....	239.00
08-22	AP	01162490	CITI PCARD-FACEBK 4MQKNKWE32	07/13/19	07/17/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK 99ABQK2E32	06/25/19	06/30/19	ADVERTISEMENTS	.....	441.08
08-22	AP	01162490	CITI PCARD-FACEBK CDXF9LJE32	06/29/19	07/04/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK JSFH4LNE32	07/04/19	07/11/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK NTRH4LEE32	07/16/19	07/20/19	ADVERTISEMENTS	.....	900.00
08-22	AP	01162490	CITI PCARD-FACEBK RK4UWK2E32	07/10/19	07/14/19	ADVERTISEMENTS	.....	900.00
08-28	AP	01174123	PUBLIC PRINTER	07/08/19	07/08/19	PRINTING & REPRODUCTION	.....	115.49
08-28	GL	PIX0091004	.....	08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	.....	8.00
09-06	AP	01175117	CITI PCARD-BROWNS TROPHIES - ST PET	08/13/19	08/13/19	PRINTING & REPRODUCTION	.....	38.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CHARLIE CRIST—Con.						
09-06	AP 01175117	CITI PCARD-BROWNS TROPHIES - ST PET	08/23/19 08/23/19	PRINTING & REPRODUCTION		83.78
09-06	AP 01175117	CITI PCARD-SIR SPEEDY ST PETE	08/16/19 08/16/19	PRINTING & REPRODUCTION		105.67
09-06	AP 01175117	CITI PCARD-SIR SPEEDY ST PETE	08/19/19 08/19/19	PRINTING & REPRODUCTION		12.81
09-16	AP 01178129	CITI PCARD-FACEBK CDXF9LJE32	07/31/19 07/31/19	ADVERTISEMENTS		-25.76
09-16	AP 01178129	CITI PCARD-FACEBK E599JMAE32	07/19/19 07/22/19	ADVERTISEMENTS		525.14
09-26	AP 01186555	PUBLIC PRINTER	07/08/19 07/08/19	PRINTING & REPRODUCTION		189.96
09-26	AP 01186555	PUBLIC PRINTER	07/09/19 07/09/19	PRINTING & REPRODUCTION		333.74
					PRINTING AND REPRODUCTION TOTALS:	10,630.03
OTHER SERVICES						
07-02	AP 01144800	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		175.00
07-16	AP 01152091	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01152274	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-07	AP 01161282	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		175.00
08-16	AP 01167420	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01167603	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-05	AP 01173143	TYCO INTEGRATED SECURITY LLC	04/18/19 04/18/19	SECURITY SERVICE		3,700.20
09-05	AP 01174544	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		175.00
09-16	AP 01181190	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01181373	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	15,430.20
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/17/19 05/17/19	OFFICE SUPPLIES (OUTSIDE)		8.20
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		513.70
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	WATER		15.90
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		38.88
07-05	AP 01147596	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)		22.99
07-16	AP 01149611	CITI PCARD-AMZN Mktp US MN80H85H2	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		41.81
07-16	AP 01149611	CITI PCARD-PERSONAL PAYMENT	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		-41.81
07-16	AP 01149611	CITI PCARD-READYREFRESH BY NESTLE	04/30/19 05/22/19	WATER		59.76
07-16	AP 01149611	CITI PCARD-READYREFRESH BY NESTLE	05/30/19 06/22/19	WATER		59.76
07-16	AP 01149611	CITI PCARD-THE HANGER RESTAURANT	06/19/19 06/19/19	FOOD & BEVERAGE		508.00
07-16	AP 01149623	CITI PCARD-AMAZON.COM M61MM5SR0 AMZN	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-16	AP 01149623	CITI PCARD-AMAZON.COM M68HF8W61 AMZN	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		59.65
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M62B94EJ1 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		56.32
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M62X92C20 AM	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		33.95
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M63UK90W1 AM	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		10.99
07-16	AP 01149623	CITI PCARD-AMZN MKTP US M692P1K32 AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		6.99
07-16	AP 01149623	CITI PCARD-NEOPOST USA	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		195.04
07-17	AP 01149612	PATRIOT CONTACT INC	07/03/19 07/03/19	PUBLICATIONS/REFERENCE MAT'L		823.50
07-24	AP 01157383	OH, JUSTIN S.	07/17/19 07/17/19	FOOD & BEVERAGE		8.48

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07-29	AP	01148360	OH, JUSTIN S.	06/24/19	06/24/19	FOOD & BEVERAGE	9.22
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-343.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	398.68
08-02	AP	01159804	LEWIS, KENDRICK A	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	26.74
08-07	AP	01161288	CITI PCARD-READYREFRESH BY NESTLE	06/23/19	07/22/19	WATER	61.76
08-07	AP	01161288	CITI PCARD-THE HOME DEPOT #6364	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	27.35
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	27.38
08-08	AP	01149132	OFFICE DEPOT INC	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	41.43
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	10.38
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	WATER	15.89
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	FOOD & BEVERAGE	17.28
08-15	AP	01166311	GEORGE W ALLEN CO	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	79.10
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.50
08-22	AP	01162490	CITI PCARD-AMAZON.COM MA00W8ZV2 AMZN	07/22/19	07/22/19	FOOD & BEVERAGE	11.30
08-22	AP	01162490	CITI PCARD-AMAZON.COM MH1C01820 AMZN	07/16/19	07/16/19	FOOD & BEVERAGE	39.58
08-22	AP	01162490	CITI PCARD-AMAZON.COM MH69E5QA1 AMZN	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	111.98
08-22	AP	01162490	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	-6.79
08-22	AP	01162490	CITI PCARD-AMZN MKTP US M67127ZU1 AM	06/01/19	06/01/19	OFFICE SUPPLIES (OUTSIDE)	6.79
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH4SZ6GYO	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	11.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH53X76X0	07/16/19	07/16/19	FOOD & BEVERAGE	34.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH5PQ2TK1	06/28/19	06/28/19	FOOD & BEVERAGE	39.99
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH8WA7T31	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	142.95
08-22	AP	01162490	CITI PCARD-AMZN MktP US MH9N12M71	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	32.80
08-22	AP	01162490	CITI PCARD-KH ART & FRAMING	07/02/19	07/02/19	HABITATION EXPENSE	539.00
08-27	AP	01173141	GEORGE W ALLEN CO	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	28.98
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	11.71
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	16.02
08-28	AP	01173998	OFFICE DEPOT INC	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	32.53
08-30	AP	01173138	OH, JUSTIN S.	08/14/19	08/14/19	FOOD & BEVERAGE	4.49
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-30.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	25.46
09-04	AP	01174388	GEORGE W ALLEN CO	08/28/19	08/28/19	FOOD & BEVERAGE	34.56
09-04	AP	01174388	GEORGE W ALLEN CO	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	22.25
09-06	AP	01175117	CITI PCARD-CVS/PHARMACY #02759	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	34.22
09-06	AP	01175117	CITI PCARD-PUBLIX #1300	08/19/19	08/19/19	FOOD & BEVERAGE	123.64
09-06	AP	01175117	CITI PCARD-READYREFRESH BY NESTLE	07/23/19	08/22/19	WATER	34.95
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA1P12S30	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	12.91
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA2SK1K80	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	84.00
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA4CT7200	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	14.99
09-16	AP	01178129	CITI PCARD-AMZN MktP US MA4KX2QY0	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	369.00
09-16	AP	01178129	CITI PCARD-AMZN MktP US M00Q174U2	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	47.49
09-16	AP	01178129	CITI PCARD-AMZN MktP US M06QM34N2	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	8.99
09-16	AP	01178129	CITI PCARD-Amazon.com MA5A52W21	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	299.99
09-16	AP	01178129	CITI PCARD-CVS/PHARMACY #02817	08/18/19	08/18/19	OFFICE SUPPLIES (OUTSIDE)	7.73
09-16	AP	01178129	CITI PCARD-HP HP.COM STORE	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	444.13
09-26	AP	01185844	PATRIOT CONTACT INC	09/12/19	09/12/19	PUBLICATIONS/REFERENCE MAT'L	773.53
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-1,545.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,576.06
SUPPLIES AND MATERIALS TOTALS:							6,251.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. CHARLIE CRIST—Con.							
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		392.00	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		392.00	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		392.00	
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,237.53
						OFFICE TOTALS:	325,237.53
2018 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-30	AP	01159374	01/22/19 01/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,207.32	
07-30	AP	01159374	01/22/19 01/22/19	WARRANTIES		129.00	
						EQUIPMENT TOTALS:	1,336.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336.32
						OFFICE TOTALS:	1,336.32
INTERN ALLOWANCES							
2019 HON. CHARLIE CRIST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,632.29	6,052.03
					INTERN ALLOWANCES TOTALS:	12,632.29	6,052.03
					OFFICE TOTALS:	12,632.29	6,052.03
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLINS,RACHEL M	08/20/19 09/30/19	PAID INTERN - HOUSE PROGRAM		792.67	
		FROID,MICHAEL T	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		HICKS,JACOB E	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		PALCZYNSKI,SARA R	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		722.23	
		RODRIGUEZ,TIANA	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		812.00	
		SOTTILE,XAVIER C	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		947.33	
		TRIVETT,ACREE P	07/01/19 09/12/19	PAID INTERN - HOUSE PROGRAM		1,333.34	
						PERSONNEL COMPENSATION TOTALS:	6,052.03
						INTERN ALLOWANCES TOTALS:	6,052.03
						OFFICE TOTALS:	6,052.03
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,061.37	2,983.52
					PERSONNEL COMPENSATION	612,218.98	219,346.62

680

TRAVEL	32,616.84	9,920.15
RENT, COMMUNICATION, UTILITIES	62,718.09	21,501.29
PRINTING AND REPRODUCTION	15,191.64	11,834.71
OTHER SERVICES	38,652.41	13,211.93
SUPPLIES AND MATERIALS	13,627.20	1,734.36
EQUIPMENT	13,079.09	4,835.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,165.62	285,368.52
OFFICE TOTALS:	792,165.62	285,368.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-13.00
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	100.98
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	206.04
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	2,715.50
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-26.00
						FRANKED MAIL TOTALS:
						2,983.52

PERSONNEL COMPENSATION

AL SHADDOO, MAYTHAM S	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
BALL, BARBARA A	07/01/19	09/27/19	CHIEF OF STAFF	29,000.00
CLAYTON, ALYSON F	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
FELDMAN, ANNE E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
GONZALEZ, SANTIAGO	07/01/19	09/30/19	POLICY ADVISOR	12,500.01
GREEN, JONATHAN D	07/01/19	09/30/19	MILITARY LEGISLATIVE ASST	13,749.99
GROCE, AARON	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
GWIRTSMAN, ANDREW J	07/01/19	07/31/19	PAID INTERN	1,500.00
HORTON, TERRELL D	07/29/19	09/30/19	CONSTITUENT LIAISON	7,750.00
LAVERDIERE, MARIA L	08/01/19	08/31/19	SHARED EMPLOYEE	1,000.00
MARCENY, VERONICA L	07/01/19	09/30/19	CASEWORKER/FIELD REPRESENTATIV	11,250.00
MEUSE, JUSTIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
MILLION-PEREZ, STEWART S	07/29/19	09/15/19	WOUNDED WARRIOR FELLOW	5,971.61
NATONSKI, ELIZABETH M	07/01/19	09/30/19	CHIEF OF OPERATIONS	18,249.99
PLOTCH, ANDREW M	07/01/19	09/30/19	DIGITAL MANAGER AND LEGISLATIV	10,875.00
ROBERTS, MADELINE M	07/01/19	09/30/19	STAFF ASSISTANT	5,000.01
TRAYLOR, KATRICE L	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
VARGAS, KEVIN D	07/01/19	09/30/19	CASEWORKER	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				219,346.62

TRAVEL

07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	436.30
07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.30
07-09	AP	01146128	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	35.22
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	218.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	364.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	247.30
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	04/25/19	04/27/19	LODGING	289.62
07-09	AP	01146134	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	LODGING	-22.96
07-09	AP	01146172	FELDMAN, ANNE E	02/19/19	02/21/19	CAR RENTAL	95.61
07-16	AP	01149340	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	399.30
07-16	AP	01149340	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	241.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		399.30
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	TAXI/PARKING/TOLLS		8.93
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		22.73
07-16	AP 01149340	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		11.11
07-18	AP 01150008	VARGAS, KEVIN D.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		10.90
07-18	AP 01150008	VARGAS, KEVIN D.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		24.85
07-18	AP 01150008	VARGAS, KEVIN D.	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		11.01
07-18	AP 01150008	VARGAS, KEVIN D.	06/30/19 06/30/19	PRIVATE AUTO MILEAGE		11.99
07-18	AP 01150008	VARGAS, KEVIN D.	07/03/19 07/03/19	PRIVATE AUTO MILEAGE		26.16
07-18	AP 01150008	VARGAS, KEVIN D.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		4.65
07-18	AP 01150161	MARCENY, VERONICA L.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		21.80
07-18	AP 01150161	MARCENY, VERONICA L.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		5.45
07-18	AP 01150161	MARCENY, VERONICA L.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		23.32
07-18	AP 01150161	MARCENY, VERONICA L.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		12.76
07-18	AP 01150161	MARCENY, VERONICA L.	06/01/19 06/01/19	PRIVATE AUTO MILEAGE		35.96
07-18	AP 01150161	MARCENY, VERONICA L.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		6.73
07-18	AP 01150161	MARCENY, VERONICA L.	06/15/19 06/15/19	PRIVATE AUTO MILEAGE		17.98
07-18	AP 01150161	MARCENY, VERONICA L.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE		4.06
07-18	AP 01150161	MARCENY, VERONICA L.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		11.02
07-18	AP 01150161	MARCENY, VERONICA L.	06/25/19 06/25/19	PRIVATE AUTO MILEAGE		44.66
07-18	AP 01150161	MARCENY, VERONICA L.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		8.70
07-18	AP 01150161	MARCENY, VERONICA L.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		3.31
07-18	AP 01150161	MARCENY, VERONICA L.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		10.00
07-24	AP 01153985	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		89.50
07-24	AP 01153985	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		166.30
07-29	AP 01153998	TRAYLOR, KATRICE L.	06/16/19 06/19/19	LODGING		138.62
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		399.30
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		241.30
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		48.55
08-06	AP 01159952	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		29.07
08-06	AP 01159956	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		560.60
08-06	AP 01159956	CITIBANK GOV CARD SERVICE	07/21/19 07/27/19	COMMERCIAL TRANSPORTATION		490.60
08-14	AP 01159550	FELDMAN, ANNE E.	07/21/19 07/21/19	LODGING		180.64
08-14	AP 01159550	FELDMAN, ANNE E.	07/22/19 07/22/19	LODGING		153.77
08-14	AP 01159550	FELDMAN, ANNE E.	07/21/19 07/23/19	CAR RENTAL		63.37
08-14	AP 01159550	FELDMAN, ANNE E.	07/23/19 07/23/19	GASOLINE		11.12
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/25/19	LODGING		310.43
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/28/19	CAR RENTAL		230.82
08-30	AP 01165637	GREEN, JONATHAN D.	04/22/19 04/22/19	TAXI/PARKING/TOLLS		17.00
08-30	AP 01165637	GREEN, JONATHAN D.	04/28/19 04/28/19	TAXI/PARKING/TOLLS		18.46
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		436.30
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		74.14
09-05	AP 01174779	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	TAXI/PARKING/TOLLS		13.80

09-05	AP	01174799	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	185.30
09-05	AP	01174799	CITIBANK GOV CARD SERVICE	08/20/19	09/07/19	COMMERCIAL TRANSPORTATION	336.60
09-10	AP	01173664	FELDMAN, ANNE E.	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	574.60
09-10	AP	01173664	FELDMAN, ANNE E.	08/19/19	08/23/19	LODGING	470.47
09-10	AP	01173664	FELDMAN, ANNE E.	08/25/19	08/25/19	GASOLINE	13.35
09-10	AP	01173664	FELDMAN, ANNE E.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	1.75
09-10	AP	01173672	VARGAS, KEVIN D.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	11.45
09-10	AP	01173672	VARGAS, KEVIN D.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	4.69
09-10	AP	01173672	VARGAS, KEVIN D.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	5.07
09-10	AP	01173672	VARGAS, KEVIN D.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	3.43
09-10	AP	01173672	VARGAS, KEVIN D.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	10.02
09-10	AP	01173672	VARGAS, KEVIN D.	06/21/19	06/21/19	TAXI/PARKING/TOLLS	13.40
09-10	AP	01173672	VARGAS, KEVIN D.	07/26/19	07/26/19	TAXI/PARKING/TOLLS	17.00
09-10	AP	01173694	MARCENY, VERONICA L.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	11.89
09-10	AP	01173694	MARCENY, VERONICA L.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	9.63
09-10	AP	01173694	MARCENY, VERONICA L.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	22.27
09-10	AP	01173694	MARCENY, VERONICA L.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	17.23
09-10	AP	01173694	MARCENY, VERONICA L.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	11.13
09-10	AP	01173694	MARCENY, VERONICA L.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	25.52
09-10	AP	01173694	MARCENY, VERONICA L.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	7.77
09-10	AP	01173694	MARCENY, VERONICA L.	07/27/19	07/27/19	PRIVATE AUTO MILEAGE	19.72
09-10	AP	01173694	MARCENY, VERONICA L.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	11.14
09-10	AP	01173694	MARCENY, VERONICA L.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	14.04
09-10	AP	01173694	MARCENY, VERONICA L.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	31.32
09-10	AP	01173694	MARCENY, VERONICA L.	08/05/19	08/05/19	PRIVATE AUTO MILEAGE	17.16
09-10	AP	01173694	MARCENY, VERONICA L.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	13.92
09-10	AP	01173694	MARCENY, VERONICA L.	08/09/19	08/09/19	PRIVATE AUTO MILEAGE	13.17
09-10	AP	01173694	MARCENY, VERONICA L.	08/12/19	08/12/19	PRIVATE AUTO MILEAGE	17.52
09-10	AP	01173694	MARCENY, VERONICA L.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	4.58
09-10	AP	01173694	MARCENY, VERONICA L.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	11.95
09-10	AP	01173726	HORTON, TERRELL D.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	11.60
09-10	AP	01173726	HORTON, TERRELL D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	46.40
09-10	AP	01173726	HORTON, TERRELL D.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	27.09
09-10	AP	01173726	HORTON, TERRELL D.	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	40.89
09-10	AP	01173726	HORTON, TERRELL D.	08/07/19	08/07/19	PRIVATE AUTO MILEAGE	36.60
09-10	AP	01173726	HORTON, TERRELL D.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	21.63
09-10	AP	01173726	HORTON, TERRELL D.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	17.63
09-10	AP	01173726	HORTON, TERRELL D.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	19.89
09-10	AP	01173726	HORTON, TERRELL D.	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	16.41
09-10	AP	01173726	HORTON, TERRELL D.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	2.90
09-10	AP	01173726	HORTON, TERRELL D.	08/16/19	08/16/19	PRIVATE AUTO MILEAGE	4.41
09-10	AP	01173726	HORTON, TERRELL D.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	3.42
09-10	AP	01173726	HORTON, TERRELL D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	18.50
09-10	AP	01173726	HORTON, TERRELL D.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	21.46
09-16	AP	01176829	VARGAS, KEVIN D.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	22.02
09-16	AP	01176829	VARGAS, KEVIN D.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	20.71
09-16	AP	01176829	VARGAS, KEVIN D.	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	12.32
09-16	AP	01176829	VARGAS, KEVIN D.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	18.53
09-16	AP	01176829	VARGAS, KEVIN D.	08/04/19	08/07/19	TAXI/PARKING/TOLLS	15.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
09-18	AP 01174106	FELDMAN, ANNE E.	08/19/19 08/25/19	CAR RENTAL		190.50
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/21/19 08/29/19	CAR RENTAL		265.32
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/27/19 08/27/19	GASOLINE		30.29
09-25	AP 01179808	GONZALEZ, SANTIAGO	08/22/19 08/22/19	TAXI/PARKING/TOLLS		21.00
09-26	AP 01186170	ROBERTS, MADELINE M	07/27/19 07/27/19	PRIVATE AUTO MILEAGE		7.48
09-26	AP 01186170	ROBERTS, MADELINE M	07/28/19 07/28/19	PRIVATE AUTO MILEAGE		10.56
09-26	AP 01186170	ROBERTS, MADELINE M	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		5.80
09-26	AP 01186170	ROBERTS, MADELINE M	07/30/19 07/30/19	PRIVATE AUTO MILEAGE		13.22
09-26	AP 01186170	ROBERTS, MADELINE M	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		56.03
09-26	AP 01186170	ROBERTS, MADELINE M	08/08/19 08/08/19	PRIVATE AUTO MILEAGE		22.56
09-26	AP 01186170	ROBERTS, MADELINE M	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		13.91
09-26	AP 01186170	ROBERTS, MADELINE M	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		4.52
09-26	AP 01186170	ROBERTS, MADELINE M	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		12.13
09-26	AP 01186170	ROBERTS, MADELINE M	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		5.92
09-26	AP 01186170	ROBERTS, MADELINE M	08/23/19 08/23/19	PRIVATE AUTO MILEAGE		19.43
					TRAVEL TOTALS:	9,920.15
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151763	CHERRY CREEK PLACE IV	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
07-25	AP 01149505	CITI PCARD-PAYPAL CITYBRIGHTO	05/28/19 05/28/19	TEMPORARY SPACE RENTAL		100.00
07-25	AP 01149505	CITI PCARD-USPS PO 1050091422	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		54.69
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		147.14
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		641.09
07-29	AP 01153975	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.30
08-06	AP 01160036	CITI PCARD-USPS PO 1050091422	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		118.00
08-06	AP 01160036	CITI PCARD-USPS PO 1050091422	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL		5.50
08-16	AP 01167093	CHERRY CREEK PLACE IV	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
08-26	AP 01162818	CITI PCARD-COMCAST DENVER CS 1X	06/15/19 08/14/19	UTILITIES		793.70
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		116.25
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		77.93
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		594.34
09-05	AP 01174789	CITI PCARD-EB TASTE OF ETHIOPIA	08/01/19 08/01/19	TEMPORARY SPACE RENTAL		158.61
09-05	AP 01174789	CITI PCARD-USPS PO 1050091422	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		39.90
09-06	AP 01173714	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		852.30
09-16	AP 01180863	CHERRY CREEK PLACE IV	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		146.91
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		116.25
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		73.21
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		597.11
09-25	AP 01179798	CITI PCARD-COMCAST CABLE COMM	07/25/19 07/25/19	UTILITIES		5.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,501.29

PRINTING AND REPRODUCTION									
07-16	AP	01150490	XEROX CORPORATION	05/02/19	05/30/19	PRINTING & REPRODUCTION	93.82		
07-25	AP	01149505	CITI PCARD-FACEBK N6L6CMEUR2	06/25/19	06/25/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK 2S8TRM2UR2	06/30/19	07/01/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK DVQ26MSTR2	06/27/19	06/29/19	ADVERTISEMENTS	250.00		
08-06	AP	01160036	CITI PCARD-FACEBK EL7EAMNTR2	06/28/19	06/30/19	ADVERTISEMENTS	66.78		
08-06	AP	01160036	CITI PCARD-SQ CAPITOL HILL FR	07/18/19	07/18/19	PRINTING & REPRODUCTION	557.49		
08-09	AP	01163342	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	319.60		
09-03	AP	01165681	XEROX CORPORATION	08/13/19	08/13/19	PRINTING & REPRODUCTION	31.33		
09-18	AP	01176819	CITI PCARD-FACEBK 2H78EN2UR2	08/08/19	08/09/19	ADVERTISEMENTS	400.00		
09-18	AP	01176819	CITI PCARD-FACEBK 3DKXXMSTR2	08/17/19	08/20/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK 6QXJ5NEUR2	08/14/19	08/16/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK EE97XMETR2	08/08/19	08/09/19	ADVERTISEMENTS	395.50		
09-18	AP	01176819	CITI PCARD-FACEBK MSHLYNAUR2	08/09/19	08/11/19	ADVERTISEMENTS	600.00		
09-18	AP	01176819	CITI PCARD-FACEBK PK852NETR2	08/12/19	08/14/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK QAYGYMETR2	08/10/19	08/13/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK U6PMZMTR2	08/16/19	08/18/19	ADVERTISEMENTS	900.00		
09-18	AP	01176819	CITI PCARD-FACEBK WNNATMETR2	07/01/19	07/03/19	ADVERTISEMENTS	230.24		
09-19	AP	01179792	ACCURATE WORD LLC	09/10/19	09/10/19	PRINTING & REPRODUCTION	39.95		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/17/19	08/17/19	ADVERTISEMENTS	350.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/19/19	08/19/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/20/19	08/20/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/24/19	08/24/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/25/19	08/25/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/18/19	08/18/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/22/19	08/22/19	ADVERTISEMENTS	500.00		
09-26	AP	01186175	CITI PCARD-GOOGLE ADS4010792062	08/27/19	08/27/19	ADVERTISEMENTS	500.00		
PRINTING AND REPRODUCTION TOTALS:							11,834.71		
OTHER SERVICES									
07-03	AP	01144855	CHERRY CREEK PLACE IV	06/22/19	06/22/19	JANITORIAL AND MAINT SERV	11.93		
07-16	AP	01152138	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
07-16	AP	01152606	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
08-16	AP	01167467	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
08-16	AP	01167927	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
09-16	AP	01181237	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
09-16	AP	01181697	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00		
09-25	AP	01179871	RECHT & KORNFELD PC	08/02/19	08/12/19	NON-TECHNOLOGY SERVICE CONTR	2,850.00		
OTHER SERVICES TOTALS:							13,211.93		
SUPPLIES AND MATERIALS									
07-03	AP	01144220	HAGUE QUALITY WATER OF MD INC	06/22/19	07/21/19	WATER	63.00		
07-25	AP	01149505	CITI PCARD-AMZN MKTP US M62XD4M10 AM	06/16/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	37.95		
07-25	AP	01149505	CITI PCARD-AMZN MKTP US M69LO6SI2 AM	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	29.99		
07-25	AP	01149505	CITI PCARD-DENVER POST CIRCULATION	04/30/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
07-25	AP	01149505	CITI PCARD-DENVER POST CIRCULATION	06/19/19	06/19/19	PUBLICATIONS/REFERENCE MAT'L	7.00		
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00		
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	669.82		
08-06	AP	01158821	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00		
08-13	AP	01164442	CITI PCARD-DENVER POST CIRCULATION	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
08-13	AP	01164442	CITI PCARD-DENVER POST CIRCULATION	07/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	11.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JASON CROW—Con.						
08-16	AP 01164420	CITI PCARD-Dick'sSportingGoods.com	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)		43.18
08-16	AP 01164420	CITI PCARD-Dick'sSportingGoods.com	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		17.27
08-26	AP 01162818	CITI PCARD-AMZN Mktp US MH1CB3MR2	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)		214.74
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		25.10
09-04	AP 01173701	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
09-25	AP 01173618	ROBERTS, MADELINE M	08/19/19 08/19/19	WATER		11.16
09-25	AP 01173618	ROBERTS, MADELINE M	08/21/19 08/21/19	FOOD & BEVERAGE		30.79
09-25	AP 01173618	ROBERTS, MADELINE M	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)		25.90
09-25	AP 01173618	ROBERTS, MADELINE M	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		81.52
09-25	AP 01173618	ROBERTS, MADELINE M	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		4.61
09-26	AP 01186175	CITI PCARD-DENVER POST CIRCULATION	08/22/19 08/22/19	PUBLICATIONS/REFERENCE MAT'L		11.99
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-53.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		371.37
					SUPPLIES AND MATERIALS TOTALS:	1,734.36
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		202.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		202.50
09-30	GL MNT0091982	.....	01/01/19 01/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	02/01/19 02/28/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	03/01/19 03/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	04/01/19 04/30/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	05/01/19 05/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	06/01/19 06/30/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL MNT0091982	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		-202.50
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		6,050.94
					EQUIPMENT TOTALS:	4,835.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,368.52
					OFFICE TOTALS:	285,368.52
INTERN ALLOWANCES						
2019 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,380.00
					INTERN ALLOWANCES TOTALS:	8,380.00
					OFFICE TOTALS:	8,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADLER, ANNA B	07/01/19 08/25/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		DAVIS, HENRY S	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,200.00
		DICKEY, ROBIN	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		400.00
		GHIASY, SADAF	08/30/19 09/30/19	PAID INTERN - HOUSE PROGRAM		620.00

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GREESON,ERIKO T	06/05/19	07/26/19	PAID INTERN - HOUSE PROGRAM	953.33
KOCH,KRISTA	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	640.00
LANZETTA,ALEXANDRA	07/01/19	08/25/19	PAID INTERN - HOUSE PROGRAM	1,100.00
SCHIER,ALIK A	07/12/19	08/31/19	PAID INTERN - HOUSE PROGRAM	980.00
			PERSONNEL COMPENSATION TOTALS:	6,993.33
			INTERN ALLOWANCES TOTALS:	6,993.33
			OFFICE TOTALS:	<u>6,993.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	AR	AC-15450	NEW YORK TIMES	04/11/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	-469.53
						SUPPLIES AND MATERIALS TOTALS:	-469.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-469.53
						OFFICE TOTALS:	<u>-469.53</u>

2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,287.41	1,081.11
PERSONNEL COMPENSATION	556,261.63	187,334.79
TRAVEL	59,440.12	28,762.82
RENT, COMMUNICATION, UTILITIES	93,555.35	39,152.37
PRINTING AND REPRODUCTION	64,323.39	38,815.21
OTHER SERVICES	47,679.36	17,065.95
SUPPLIES AND MATERIALS	25,282.15	13,924.82
EQUIPMENT	6,301.86	2,767.30
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,131.27
	OFFICE TOTALS:	<u>328,904.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	166.12
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-13.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	168.83
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-31.70
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	867.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-76.15
						FRANKED MAIL TOTALS:	1,081.11

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J	07/01/19	09/30/19	OFFICE MANAGER	10,171.26
ATWELL,FRANCIS M	07/01/19	09/30/19	LAREDO OUTREACH COORDINATOR	8,000.01
BALDERAS JR,JESUS	07/01/19	07/09/19	PAID INTERN	300.00
DAL PRA, AMELIA M.	07/01/19	09/30/19	SCHEDULER	10,750.00
EDMONSON,CATHERINE E	07/01/19	09/30/19	CHIEF OF STAFF	23,750.01
GALLEGOS,ALEXIS D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,240.01
GAONA,ANDREW J	08/06/19	09/05/19	PAID INTERN	1,000.00
HAYES,KENDALL L	07/01/19	09/30/19	CONSTITUENT SERVICES REP	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
		HERNANDEZ,JESSICA	07/01/19 09/30/19	DISTRICT DIRECTOR		19,312.50
		HERNANDEZ,VANESSA N	07/01/19 09/30/19	OUTREACH COORDINATOR		9,000.00
		HOCHBERG, JACOB J.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		ISLAM,NADIA	07/01/19 09/30/19	CONSTITUENT SERVICE REP.		8,987.01
		KNIGHT,TRAVIS C	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,500.01
		LAFUENTE,GILBERT	07/01/19 09/30/19	OUTREACH COORDINATOR		12,514.50
		LARACY,CHARLOTTE G	07/01/19 09/30/19	PRESS SECRETARY		10,750.00
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED FINANCIAL ADMINISTRATOR		3,102.75
		MARTINEZ,LESLIE D	07/01/19 09/30/19	DISTRICT PRESS SECRETARY		9,999.99
		O'CONNOR,PATRICK M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		9,000.00
		SEGOVIA, SYLVIA M.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		8,206.74
		ZAVALA,LUIS E	07/01/19 09/30/19	FIELD REPRESENTATIVE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		187,334.79
TRAVEL						
07-08	AP 01147505	HERNANDEZ, VANESSA N.	06/02/19 06/29/19	PRIVATE AUTO MILEAGE		364.65
07-08	AP 01147508	ISLAM, NADIA	06/04/19 06/27/19	PRIVATE AUTO MILEAGE		162.58
07-08	AP 01147509	LAFUENTE, GILBERT	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		543.40
07-08	AP 01147510	HAYES, KENDALL L.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		53.63
07-08	AP 01147512	HERNANDEZ, JESSICA	05/08/19 05/09/19	MEALS		30.03
07-08	AP 01147512	HERNANDEZ, JESSICA	05/08/19 05/09/19	PRIVATE AUTO MILEAGE		204.66
07-16	AP 01153119	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/19 07/31/19	AUTOMOBILE LEASE		575.09
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		382.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		382.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		1,105.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		120.00
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	GASOLINE		24.21
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	GASOLINE		20.00
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	GASOLINE		20.64
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		25.80
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		79.89
07-18	AP 01151477	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		21.71
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/02/19 05/03/19	LODGING		216.46
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/08/19 05/09/19	LODGING		200.10
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	LODGING		129.74
08-07	AP 01161947	CITIBANK GOV CARD SERVICE	05/24/19 05/25/19	TAXI/PARKING/TOLLS		46.55
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		1,105.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		382.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	COMMERCIAL TRANSPORTATION		3,098.40
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	COMMERCIAL TRANSPORTATION		2,105.20
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		382.80
08-08	AP 01161488	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		2,864.00

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08-08	AP	01161488	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	9.00
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	1,105.80
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	9.70
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	6.21
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	7.80
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/20/19	07/20/19	GASOLINE	33.10
08-16	AP	01165974	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	25.00
08-16	AP	01168431	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/19	08/31/19	AUTOMOBILE LEASE	575.09
09-04	AP	01174753	ATWELL, FRANCIS M.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	209.50
09-04	AP	01174760	ATWELL, FRANCIS M.	07/22/19	07/23/19	MEALS	32.65
09-04	AP	01174760	ATWELL, FRANCIS M.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	215.93
09-04	AP	01174760	ATWELL, FRANCIS M.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	41.21
09-04	AP	01174761	ISLAM, NADIA	07/19/19	07/21/19	MEALS	21.91
09-04	AP	01174761	ISLAM, NADIA	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	176.11
09-04	AP	01174761	ISLAM, NADIA	07/19/19	07/23/19	TAXI/PARKING/TOLLS	88.95
09-04	AP	01174763	HAYES, KENDALL L.	07/21/19	07/23/19	MEALS	45.68
09-04	AP	01174763	HAYES, KENDALL L.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	6.60
09-04	AP	01174763	HAYES, KENDALL L.	07/21/19	07/23/19	TAXI/PARKING/TOLLS	131.89
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/22/19	07/23/19	MEALS	84.49
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/09/19	07/09/19	PRIVATE AUTO MILEAGE	7.98
09-04	AP	01174764	MARTINEZ, LESLIE D.	07/21/19	07/22/19	TAXI/PARKING/TOLLS	17.07
09-04	AP	01174766	SEGOVIA, SYLVIA M.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	60.00
09-04	AP	01174766	SEGOVIA, SYLVIA M.	07/19/19	07/23/19	TAXI/PARKING/TOLLS	72.27
09-04	AP	01174767	LAFUENTE, GILBERT	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	393.80
09-11	AP	01178943	GALLEGOS, ALEXIS	04/18/19	04/30/19	PRIVATE AUTO MILEAGE	124.74
09-11	AP	01178943	GALLEGOS, ALEXIS	05/30/19	06/27/19	PRIVATE AUTO MILEAGE	83.16
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/19/19	07/23/19	MEALS	53.44
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	295.00
09-12	AP	01178944	HERNANDEZ, VANESSA N.	07/20/19	07/20/19	TAXI/PARKING/TOLLS	14.84
09-16	AP	01182198	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/19	09/30/19	AUTOMOBILE LEASE	575.09
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	594.80
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	381.31
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	04/19/19	04/21/19	LODGING	57.32
09-24	AP	01182519	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	TAXI/PARKING/TOLLS	19.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	251.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	527.98
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	255.98
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/30/19	COMMERCIAL TRANSPORTATION	996.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/30/19	09/02/19	COMMERCIAL TRANSPORTATION	961.00
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	630.60
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	MEALS	18.28
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	GASOLINE	22.08
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	GASOLINE	8.26
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	GASOLINE	24.52
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	GASOLINE	21.77
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	22.14
09-25	AP	01182511	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	GASOLINE	24.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
09-25	AP 01182511	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	GASOLINE		21.27
09-25	AP 01185859	HAYES, KENDALL L.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		12.27
09-26	AP 01185836	ISLAM, NADIA	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		262.68
09-26	AP 01185855	ATWELL, FRANCIS M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		478.94
09-26	AP 01185860	HERNANDEZ, VANESSA N.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		606.10
09-27	AP 01185856	LAFUENTE, GILBERT	08/06/19 08/06/19	MEALS		25.30
09-27	AP 01185856	LAFUENTE, GILBERT	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		585.20
09-30	AP 01187415	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	LODGING		281.61
09-30	AP 01187415	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	TAXI/PARKING/TOLLS		93.10
					TRAVEL TOTALS:	28,762.82
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144976	KYVON	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
07-01	AP 01144978	AT&T CORP	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.29
07-01	AP 01144980	AT&T MOBILITY	04/07/19 05/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.01
07-01	AP 01144981	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		140.01
07-01	AP 01144988	LAZ PARKING	05/13/19 06/30/19	DISTRICT OFFICE PARKING		240.00
07-01	AP 01144989	LAZ PARKING	07/01/19 07/31/19	DISTRICT OFFICE PARKING		160.00
07-01	AP 01144990	DIRECTV	05/25/19 06/24/19	UTILITIES		167.67
07-01	AP 01144991	TIME WARNER CABLE	05/16/19 06/15/19	UTILITIES		207.99
07-01	AP 01144993	TIME WARNER CABLE	06/03/19 07/02/19	UTILITIES		303.03
07-01	AP 01144994	CITY OF MISSION TEXAS	04/29/19 05/28/19	UTILITIES		45.99
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		21.59
07-10	AP 01147021	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		102.68
07-16	AP 01152926	EAST CALTON INVESTMENTS II LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)		175.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		2,843.17
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		287.71
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		72.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		149.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		3,457.69
07-29	AP 01157492	LAZ PARKING	08/01/19 08/31/19	DISTRICT OFFICE PARKING		160.00
07-29	AP 01157493	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00
07-29	AP 01157494	AT&T CORP	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		2,171.74
07-29	AP 01157495	FRONTIER COMMUNICATIONS	05/20/19 06/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.83
07-29	AP 01157496	CITY OF MISSION TEXAS	05/28/19 06/27/19	UTILITIES		45.99
07-29	AP 01157497	TIME WARNER CABLE	07/03/19 08/02/19	UTILITIES		303.03
07-29	AP 01157498	DIRECTV	06/25/19 07/24/19	UTILITIES		167.73
07-29	AP 01157499	TIME WARNER CABLE	06/16/19 07/15/19	UTILITIES		207.99
07-29	AP 01157500	TIME WARNER CABLE	07/16/19 08/15/19	UTILITIES		207.99
07-29	AP 01157671	FRONTIER COMMUNICATIONS	01/20/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE		65.52
07-29	AP 01157672	FRONTIER COMMUNICATIONS	04/20/19 05/19/19	TELECOMSRV/EQ/TOLL CHARGE		66.83
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		56.86
08-07	AP 01161942	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		670.00

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08-07	AP	01161943	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	67.79
08-07	AP	01161944	TIME WARNER CABLE	08/03/19	09/02/19	UTILITIES	303.03
08-07	AP	01161945	DIRECTV	07/25/19	08/24/19	UTILITIES	167.67
08-08	AP	01161488	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	UTILITIES	15.75
08-16	AP	01168247	EAST CALTON INVESTMENTS II LTD	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
08-20	AP	01162585	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	41.28
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	13.57
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
08-23	AP	01166421	AT&T CORP	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	2,257.12
08-23	AP	01166422	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.01
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	18.63
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	175.00
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	34.38
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	149.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,790.70
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	18.76
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	18.19
09-16	AP	01182016	EAST CALTON INVESTMENTS II LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
09-17	AP	01179598	AT&T CORP	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	2,411.44
09-17	AP	01179601	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	141.01
09-17	AP	01179603	DIRECTV	08/25/19	09/24/19	UTILITIES	163.42
09-17	AP	01179604	TIME WARNER CABLE	08/16/19	09/15/19	UTILITIES	207.99
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	79.48
09-18	AP	01179597	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	670.00
09-18	AP	01179607	LAZ PARKING	09/01/19	09/30/19	DISTRICT OFFICE PARKING	80.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	72.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	149.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,767.08
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	2,843.17
09-27	AP	01186541	FRONTIER COMMUNICATIONS	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	58.89
RENT, COMMUNICATION, UTILITIES TOTALS:							39,152.37
PRINTING AND REPRODUCTION							
07-29	AP	01157502	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	69.95
07-29	AP	01157503	ACCURATE WORD LLC	06/20/19	06/20/19	PRINTING & REPRODUCTION	79.95
07-29	AP	01157508	AWARDMASTERZ	05/09/19	05/09/19	PRINTING & REPRODUCTION	10.00
07-29	AP	01157509	AWARDMASTERZ	06/05/19	06/05/19	PRINTING & REPRODUCTION	15.00
07-29	AP	01157510	THE DAVIS GROUP INC	06/17/19	06/30/19	ADVERTISEMENTS	5,950.80
07-29	AP	01157512	PROGRESS TIMES	06/07/19	06/07/19	ADVERTISEMENTS	351.00
07-29	AP	01157513	AIM MEDIA TEXAS BUSINESS OFFICE	06/02/19	06/03/19	ADVERTISEMENTS	870.00
07-29	AP	01157514	STAR COUNTY TOWN CRIER	06/05/19	06/05/19	ADVERTISEMENTS	228.90
07-29	AP	01157515	WILSON COUNTY NEWS	06/05/19	06/05/19	ADVERTISEMENTS	384.90
07-29	AP	01157516	CASTROVILLE NEW BULLETIN	06/06/19	06/06/19	ADVERTISEMENTS	247.00
07-29	AP	01157517	BEEVILLE BEE-PICAYUNE	06/05/19	06/05/19	ADVERTISEMENTS	267.75
07-29	AP	01157518	FRIO-NUECES CURRENT	06/28/19	06/28/19	ADVERTISEMENTS	275.63
07-29	AP	01157519	SAN ANTONIO EXPRESS-NEWS	06/05/19	06/05/19	ADVERTISEMENTS	760.00
07-29	AP	01157520	THE LA VERNIA NEWS	06/06/19	06/06/19	ADVERTISEMENTS	114.90
07-29	AP	01157521	PLEASANTON EXPRESS	06/05/19	06/05/19	ADVERTISEMENTS	362.25
07-29	AP	01157522	LAREDO MORNING TIMES	06/05/19	06/05/19	ADVERTISEMENTS	773.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
08-14	AP 01165810	TEXAS BORDER BUSINESS	07/01/19 07/30/19	ADVERTISEMENTS		1,040.00
09-11	AP 01178952	LOCAL COMMUNITY NEWS LLC	07/01/19 07/31/19	ADVERTISEMENTS		759.00
09-12	AP 01179624	LAS NOTICIAS	07/03/19 07/20/19	ADVERTISEMENTS		500.00
09-13	AP 01179599	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION		69.95
09-17	AP 01179614	WILSON COUNTY NEWS	07/03/19 07/03/19	ADVERTISEMENTS		384.90
09-17	AP 01179615	PLEASANTON EXPRESS	07/03/19 07/03/19	ADVERTISEMENTS		362.25
09-17	AP 01179616	BEEVILLE BEE-PICAYUNE	07/03/19 07/03/19	ADVERTISEMENTS		267.75
09-18	AP 01179612	CASTROVILLE NEW BULLETIN	07/04/19 07/04/19	ADVERTISEMENTS		247.00
09-18	AP 01179613	SAN ANTONIO EXPRESS-NEWS	07/01/19 07/31/19	ADVERTISEMENTS		760.00
09-18	AP 01179617	PROGRESS TIMES	07/05/19 07/05/19	ADVERTISEMENTS		351.00
09-18	AP 01179620	FRIO-NUECES CURRENT	07/01/19 07/31/19	ADVERTISEMENTS		275.63
09-18	AP 01179621	LAREDO MORNING TIMES	07/01/19 07/31/19	ADVERTISEMENTS		773.50
09-18	AP 01179622	LAREDO BUYERS GUIDE LLC	07/12/19 07/12/19	ADVERTISEMENTS		250.00
09-18	AP 01179623	LAREDO BUYERS GUIDE LLC	07/26/19 07/26/19	ADVERTISEMENTS		250.00
09-18	AP 01179625	HISPANIC INTERNATIONAL	05/06/19 07/08/19	ADVERTISEMENTS		1,800.00
09-20	AP 01179611	THE DAVIS GROUP INC	07/01/19 07/28/19	ADVERTISEMENTS		5,912.80
09-23	AP 01179618	STAR COUNTY TOWN CRIER	07/03/19 07/03/19	ADVERTISEMENTS		228.90
09-30	AP 01186542	GOVERNMENT GRAPHICS LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		12,701.00
09-30	AP 01186544	AIM MEDIA TEXAS BUSINESS OFFICE	07/07/19 07/08/19	ADVERTISEMENTS		870.00
09-30	AP 01186545	LAREDO BUYERS GUIDE LLC	09/05/19 09/05/19	ADVERTISEMENTS		250.00
				PRINTING AND REPRODUCTION TOTALS:		38,815.21
OTHER SERVICES						
07-01	AP 01144983	INTERCLEAN JANITORIAL SERVICE INC	05/01/19 05/31/19	JANITORIAL AND MAINT SERV		500.00
07-01	AP 01144984	MARIA GUADALUPE OZUNA	05/03/19 05/31/19	JANITORIAL AND MAINT SERV		400.00
07-16	AP 01152139	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152667	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-29	AP 01157506	INTERCLEAN JANITORIAL SERVICE INC	06/05/19 06/28/19	JANITORIAL AND MAINT SERV		400.00
07-29	AP 01157507	JERRI LYNN ORTIZ	05/13/19 05/13/19	NON-TECHNOLOGY SERVICE CONTR		1,000.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		748.65
08-07	AP 01161946	MARIA GUADALUPE OZUNA	07/05/19 07/26/19	JANITORIAL AND MAINT SERV		320.00
08-16	AP 01167468	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167988	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		748.65
09-16	AP 01181238	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181757	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-17	AP 01179605	MARIA GUADALUPE OZUNA	08/02/19 08/30/19	JANITORIAL AND MAINT SERV		400.00
09-18	AP 01179608	INTERCLEAN JANITORIAL SERVICE INC	08/04/19 08/27/19	JANITORIAL AND MAINT SERV		400.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		748.65
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		17,065.95
SUPPLIES AND MATERIALS						
07-01	AP 01144985	LAREDO SPRING WATER INC	05/15/19 05/31/19	WATER		41.45

07-03	AP	01147054	OFFICE DEPOT INC	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	186.53
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	31.91
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	9.00
07-05	AP	01147596	OFFICE DEPOT INC	05/04/19	05/04/19	OFFICE SUPPLIES (OUTSIDE)	14.66
07-05	AP	01147596	OFFICE DEPOT INC	05/05/19	05/05/19	OFFICE SUPPLIES (OUTSIDE)	22.30
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	125.98
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	583.99
07-22	AP	01157639	SULLY FRAMING AND ART	05/04/19	05/04/19	HABITATION EXPENSE	2,875.87
07-29	AP	01157504	LAREDO SPRING WATER INC	06/12/19	06/30/19	WATER	77.91
07-29	AP	01157505	QUORUM REPORT	08/05/19	08/03/20	PUBLICATIONS/REFERENCE MAT'L	360.00
07-29	AP	01158656	CRITICAL MENTION	01/03/19	01/02/21	PUBLICATIONS/REFERENCE MAT'L	5,000.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	38.40
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	776.38
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	62.83
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	116.55
08-14	AP	01165996	HOCHBERG, JACOB J.	07/22/19	07/22/19	LEGISLATIVE PLNNG FOOD AND BEV	673.68
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	118.47
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	96.72
08-22	AP	01166423	LAREDO SPRING WATER INC	07/01/19	07/31/19	WATER	7.00
08-23	GL	FRM0091057		07/24/19	07/24/19	FRAMING (TRANSFER)	50.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	35.41
08-28	AP	01173998	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	348.75
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	10.51
08-28	AP	01173998	OFFICE DEPOT INC	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)	108.68
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	213.57
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	21.87
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	17.57
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-93.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	386.23
09-10	AP	01178445	OFFICE DEPOT INC	08/24/19	08/24/19	OFFICE SUPPLIES (OUTSIDE)	287.94
09-10	AP	01178445	OFFICE DEPOT INC	08/27/19	08/27/19	OFFICE SUPPLIES (OUTSIDE)	42.82
09-10	AP	01178445	OFFICE DEPOT INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	76.89
09-17	AP	01185120	OFFICE DEPOT INC	08/10/19	08/10/19	OFFICE SUPPLIES (OUTSIDE)	212.15
09-18	AP	01179606	LAREDO SPRING WATER INC	08/09/19	08/31/19	WATER	109.36
09-26	AP	01185836	ISLAM, NADIA	08/08/19	08/08/19	FOOD & BEVERAGE	15.00
09-26	AP	01185836	ISLAM, NADIA	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	59.54
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	31.91
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	227.15
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-376.20
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	943.04
						SUPPLIES AND MATERIALS TOTALS:	13,924.82
			EQUIPMENT				
07-18	AP	01153535	HOUSECALL LLC	06/30/19	06/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	658.00
07-18	AP	01153535	HOUSECALL LLC	06/30/19	06/30/19	WARRANTIES	69.00
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	264.30
08-09	AP	01164234	HOUSECALL LLC	08/05/19	08/05/19	COMPUTER HARDW PURCH LESS THAN \$25,000	823.00
08-09	AP	01164234	HOUSECALL LLC	08/05/19	08/05/19	WARRANTIES	99.00
08-30	GL	MNT0091112		05/31/19	05/31/19	MAINTENANCE / REPAIRS	2.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HENRY CUELLAR—Con.						
08-30	GL	MNT0091112	06/01/19 06/30/19	MAINTENANCE / REPAIRS		80.70
08-30	GL	MNT0091112	07/01/19 07/31/19	MAINTENANCE / REPAIRS		80.70
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		345.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	2,767.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,904.37
					OFFICE TOTALS:	<u>328,904.37</u>
2018 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	AC-15315	10/11/18 10/16/18	TAXI/PARKING/TOLLS		-13.56
					TRAVEL TOTALS:	-13.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.56
					OFFICE TOTALS:	<u>-13.56</u>
INTERN ALLOWANCES						
2019 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,673.34
					INTERN ALLOWANCES TOTALS:	16,673.34
					OFFICE TOTALS:	<u>16,673.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALES,BRIAN K	07/09/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,033.33
		KAZEN,LAUREN A	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
		LEVIN,SAMUEL C	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MARTINEZ,JULIETA	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,000.00
		MOLONEY,ERIN E	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OCHOA,MARIAJOSE	07/01/19 07/19/19	PAID INTERN - HOUSE PROGRAM		633.33
		OKSUZ,ALPARSLAN K	06/14/19 09/30/19	PAID INTERN - HOUSE PROGRAM		3,273.34
		ROSSI,HANNAH M	07/19/19 08/18/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROY,NEEL P	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
		SANDERS,MIKAYLA H	07/01/19 07/06/19	PAID INTERN - HOUSE PROGRAM		200.00
					PERSONNEL COMPENSATION TOTALS:	11,540.00
					INTERN ALLOWANCES TOTALS:	11,540.00
					OFFICE TOTALS:	<u>11,540.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,631.08
						473.49

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PERSONNEL COMPENSATION	737,265.42	251,577.66
TRAVEL	1,531.14	440.52
RENT, COMMUNICATION, UTILITIES	104,354.07	36,623.14
PRINTING AND REPRODUCTION	3,974.57	944.64
OTHER SERVICES	32,236.00	10,337.00
SUPPLIES AND MATERIALS	15,195.75	5,038.20
EQUIPMENT	9,707.64	8,051.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,895.67	313,486.29
OFFICE TOTALS:	905,895.67	313,486.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			13.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-7.85
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			375.47
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-13.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			129.37
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-22.55
								FRANKED MAIL TOTALS:	473.49

PERSONNEL COMPENSATION

BADU-NIMAKO, YVETTE	07/01/19	09/30/19	LEGISLATIVE DIRECTOR/COUNSEL	2,736.24
BLUMENTHAL, JORDAN H	06/01/19	09/30/19	SHARED EMPLOYEE	2,218.76
BROADY, MARC S	07/01/19	09/11/19	POLICY ADVISOR	4,614.50
BROADY, MARC S	09/01/19	09/11/19	POLICY ADVISOR (OTHER COMPENSATION)	203.50
BUSH, ANTHONY N	07/01/19	09/30/19	STAFF ASSISTANT	9,150.01
CHALHOUB, THERESA L	07/01/19	09/30/19	COUNSEL AND POLICY ADVISOR	10,875.00
CHRISTIANSON, M A	07/01/19	09/30/19	SPECIAL ASSISTANT	14,724.99
CLAY, GERIETTA	07/01/19	09/30/19	STAFF ASSISTANT	7,875.00
CLAY, REGINA M	07/01/19	09/30/19	HOWARD COUNTY DISTRICT MANAGER	12,500.01
DONCHES, MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
EICHAR, ANDREW N	07/01/19	09/19/19	PRESS SECRETARY	5,246.66
GIBSON, DIANA L	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
LANE, PHILISHA K	07/01/19	09/30/19	STAFF ASSISTANT	14,650.00
LEWIS, CHANAN D	07/01/19	09/30/19	SPECIAL ASSISTANT	12,249.99
MALONE, KATHRYN E	07/01/19	09/30/19	SPECIAL ASSISTANT	11,650.00
MATAMBO, MUTALE T	07/01/19	09/30/19	SPECIAL ASSISTANT	7,500.00
PERKINS, TRUDY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	21,675.00
PERRY, DEBORAH S	07/01/19	09/30/19	PART-TIME EMPLOYEE	10,383.00
SIMMS, VERNON L	07/01/19	09/30/19	CHIEF OF STAFF	31,599.99
SPIKES, HARRY T	07/01/19	09/30/19	DISTRICT DIRECTOR	17,149.99
STRADFORD, KIERSTIN Y	07/01/19	09/30/19	STAFF ASST/ LC/ SYSTEM ADMIN	9,125.01
WASHINGTON, CRYSTAL T	07/01/19	09/30/19	STAFF ASSISTANT	12,950.00
WASKOW, JEAN A	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	19,000.01
			PERSONNEL COMPENSATION TOTALS:	251,577.66

TRAVEL

07-19	AP	01147576	LANE, PHILISHA K	05/07/19	05/31/19	PRIVATE AUTO MILEAGE	16.77
07-29	AP	01151539	LANE, PHILISHA K	06/06/19	06/25/19	PRIVATE AUTO MILEAGE	44.37
07-29	AP	01151539	LANE, PHILISHA K	06/20/19	06/20/19	TAXI/PARKING/TOLLS	4.00
08-15	AP	01162000	LEWIS, CHANAN D	06/17/19	07/02/19	PRIVATE AUTO MILEAGE	62.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
08-15	AP 01162000	LEWIS, CHANAN D.	07/21/19 08/01/19	PRIVATE AUTO MILEAGE		34.74
08-15	AP 01162000	LEWIS, CHANAN D.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		34.00
09-04	AP 01171604	PERKINS, TRUDY E.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		15.08
09-04	AP 01171604	PERKINS, TRUDY E.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		16.36
09-04	AP 01171604	PERKINS, TRUDY E.	08/02/19 08/15/19	TAXI/PARKING/TOLLS		95.00
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	05/07/19 05/07/19	PRIVATE AUTO MILEAGE		14.33
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	06/13/19 06/27/19	PRIVATE AUTO MILEAGE		47.21
09-04	AP 01173534	WASHINGTON, CRYSTAL T.	07/11/19 07/31/19	PRIVATE AUTO MILEAGE		40.60
09-17	AP 01184822	CLAY, GERIETTA	08/07/19 08/07/19	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	440.52
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147575	BALTIMORE GAS AND ELECTRIC COMPANY	05/30/19 07/01/19	UTILITIES		317.85
07-16	AP 01151764	901 LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
07-16	AP 01151819	HOWARD COUNTY GOVERNMENT	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-17	AP 01146324	CITI PCARD-COMCAST	06/01/19 06/30/19	UTILITIES		185.09
07-17	AP 01146324	CITI PCARD-COMCAST	06/03/19 07/02/19	UTILITIES		179.80
07-17	AP 01146324	CITI PCARD-VERIZON ONETIMEPAYMENT	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,686.20
07-17	AP 01146324	CITI PCARD-VERIZON ONETIMEPAYMENT	05/22/19 06/21/19	UTILITIES		271.20
07-26	AP 01149278	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		31.43
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		154.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,332.05
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		36.26
08-15	AP 01159929	CITI PCARD-COMCAST	07/01/19 07/31/19	UTILITIES		185.09
08-15	AP 01159929	CITI PCARD-COMCAST	07/03/19 08/02/19	UTILITIES		179.80
08-15	AP 01159929	CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,758.47
08-15	AP 01159929	CITI PCARD-VERIZON ONETIMEPAYMENT	06/22/19 07/21/19	UTILITIES		271.20
08-16	AP 01167094	901 LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		6,617.68
08-16	AP 01167149	HOWARD COUNTY GOVERNMENT	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		60.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		154.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,332.37
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		120.08
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		31.18
09-04	AP 01175057	BALTIMORE GAS AND ELECTRIC COMPANY	07/31/19 08/29/19	UTILITIES		365.18
09-06	AP 01174759	CITI PCARD-BALTIMORE GAS SM COMM	07/01/19 07/31/19	UTILITIES		401.98
09-06	AP 01174759	CITI PCARD-COMCAST	08/01/19 08/31/19	UTILITIES		185.09
09-06	AP 01174759	CITI PCARD-COMCAST	08/03/19 09/02/19	UTILITIES		179.80
09-06	AP 01174759	CITI PCARD-COMCAST	09/01/19 09/30/19	UTILITIES		187.21
09-06	AP 01174759	CITI PCARD-COMCAST	09/03/19 10/02/19	UTILITIES		179.97
09-06	AP 01174759	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		1,743.71
09-06	AP 01174759	CITI PCARD-VERIZON ONETIMEPAYMENT	07/22/19 08/21/19	UTILITIES		271.20

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09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.53
09-16	AP	01180864	901 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,617.68
09-16	AP	01180919	HOWARD COUNTY GOVERNMENT	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-18	AP	01182418	JEFFREY A LEE	04/01/19	04/01/19	EQUIP RENTAL (EFF 1/3/03)	1,170.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	154.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,433.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	120.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	48.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,623.14
			PRINTING AND REPRODUCTION				
07-11	AP	01144075	STAPLES CREDIT PLAN	05/07/19	05/07/19	PRINTING & REPRODUCTION	356.90
07-19	AP	01144364	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	87.50
07-29	AP	01157818	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	87.50
08-15	AP	01162003	STAPLES CREDIT PLAN	06/27/19	07/12/19	PRINTING & REPRODUCTION	273.42
09-05	AP	01171603	XEROX CORPORATION	04/03/19	06/30/19	PRINTING & REPRODUCTION	139.32
						PRINTING AND REPRODUCTION TOTALS:	944.64
			OTHER SERVICES				
07-16	AP	01152417	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152418	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167741	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167742	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01173251	901 LLC	05/17/19	05/17/19	SECURITY SERVICE	50.00
09-16	AP	01181511	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181512	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,337.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	263.01
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	66.38
07-11	AP	01144075	STAPLES CREDIT PLAN	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	275.64
07-29	AP	01157815	FRAMIN PLACE	07/03/19	07/03/19	HABITATION EXPENSE	1,047.59
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	69.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	127.71
08-15	AP	01159929	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/12/19	09/13/19	PUBLICATIONS/REFERENCE MAT'L	157.20
08-15	AP	01159929	CITI PCARD-THE DAILY RECORD CO MD SU	07/01/19	11/07/20	PUBLICATIONS/REFERENCE MAT'L	178.00
08-15	AP	01162003	STAPLES CREDIT PLAN	06/20/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	962.80
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	66.38
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-200.22
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	207.22
09-04	AP	01165362	CLAY, REGINA M.	03/07/19	03/07/19	OFFICE SUPPLIES (OUTSIDE)	84.18
09-06	AP	01172105	STAPLES CREDIT PLAN	07/29/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	1,217.47
09-17	AP	01184828	HOWARD COUNTY TIMES	09/19/19	03/26/20	PUBLICATIONS/REFERENCE MAT'L	39.42
09-17	AP	01184832	QUENCH USA LLC	04/01/19	06/30/19	WATER	123.00
09-17	AP	01184839	QUENCH USA LLC	07/01/19	09/30/19	WATER	123.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	82.35
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	225.48
						SUPPLIES AND MATERIALS TOTALS:	5,038.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIJAH E. CUMMINGS—Con.						
EQUIPMENT						
07-26	AP 01159133	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,160.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		276.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		276.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		5,063.64
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	8,051.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,486.29
					OFFICE TOTALS:	<u>313,486.29</u>
2018 HON. ELIJAH E. CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146806	LEIDOS DIGITAL SOLUTIONS INC	03/31/19 03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		7,400.08
					EQUIPMENT TOTALS:	7,400.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,400.08
					OFFICE TOTALS:	<u>7,400.08</u>
INTERN ALLOWANCES						
2019 HON. ELIJAH E. CUMMINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,666.67
					INTERN ALLOWANCES TOTALS:	11,666.67
					OFFICE TOTALS:	<u>11,666.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEE,CRISTINA	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		600.00
		GLOVER,JOSEPH D	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
		MARANON,ALVARO	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		740.00
		OKPATTAH,SENMAN	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		740.00
		SHAH,BIANCA D	07/01/19 08/06/19	PAID INTERN - HOUSE PROGRAM		2,160.00
		STEWART,ADRIANNA D	08/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	5,840.00
					INTERN ALLOWANCES TOTALS:	5,840.00
					OFFICE TOTALS:	<u>5,840.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOE CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,018.42
					PERSONNEL COMPENSATION	652,663.37
						1,576.03
						246,420.80

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TRAVEL	32,463.35	13,274.24
RENT, COMMUNICATION, UTILITIES	61,413.55	19,868.62
PRINTING AND REPRODUCTION	2,862.12	559.70
OTHER SERVICES	20,301.84	7,777.47
SUPPLIES AND MATERIALS	10,417.33	1,431.52
EQUIPMENT	3,676.01	1,175.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,815.99	292,084.08
OFFICE TOTALS:	785,815.99	292,084.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			122.16
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			846.55
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-26.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			358.97
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			171.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			110.80
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-7.85
									FRANKED MAIL TOTALS:
									1,576.03

PERSONNEL COMPENSATION

BECKMAN WRIGHT,GINA M	09/09/19	09/30/19	DIRECTOR OF CONSTITUENT COMMUN	1,772.22
CASEY,JOSEPH H	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,999.99
DEANS,MAISY L	07/01/19	09/30/19	CASEWORKER	8,750.01
DERR,APRIL P	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	21,000.01
DRAGO,REBECCA L	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,499.99
FLETCHER,JAMIE B	09/12/19	09/30/19	FIELD REPRESENTATIVE	1,847.22
FRICKLAS,SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
HERVIG,ANGELA M	07/01/19	09/30/19	STAFF ASSISTANT/PRESS ASSISTAN	9,499.99
INFANZON,REBECCA H	07/01/19	09/30/19	DISTRICT DIRECTOR	21,499.99
KINDWALL,LISA W	06/20/19	09/30/19	CASEWORKER	13,326.38
KISNER,CHELSEA S	07/01/19	07/03/19	CASEWORKER	350.00
KOSZELA,KAYLAN	07/01/19	09/30/19	DIR OF COMMUNITY OUTREACH	13,500.01
LILLARD,BROOKE M	08/01/19	08/31/19	SHARED EMPLOYEE	4,000.00
LOFTON,LANE H	07/01/19	09/30/19	CHIEF OF STAFF	35,250.01
MAYER,JESSE L	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	19,750.00
MITCHELL,RASHAWN	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	21,000.01
OGLE,DAVID M	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT	12,250.00
REZAE-ROD,PANIZ	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,499.99
THOMPSON,CORA A	07/01/19	09/30/19	SHARED EMPLOYEE	2,625.00
WASHINGTON,ARRONE K	07/01/19	09/30/19	STAFF ASSISTANT	9,499.99
WUNSCH,KRISTA	07/01/19	09/30/19	STAFF ASSISTANT/LEG CORRES	9,499.99
				PERSONNEL COMPENSATION TOTALS:
				246,420.80

TRAVEL

07-02	AP	01146077	HON. JOE CUNNINGHAM	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	438.30
07-02	AP	01146077	HON. JOE CUNNINGHAM	04/25/19	04/25/19	MEALS	59.40
07-02	AP	01146077	HON. JOE CUNNINGHAM	05/22/19	05/22/19	TAXI/PARKING/TOLLS	8.95
07-09	AP	01146517	HERVIG, ANGELA M	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	31.32
07-11	AP	01149652	KOSZELA,KAYLAN	06/01/19	06/12/19	PRIVATE AUTO MILEAGE	152.89
07-11	AP	01149652	KOSZELA,KAYLAN	06/14/19	06/28/19	PRIVATE AUTO MILEAGE	232.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
07-12	AP 01149656	DEANS, MAISY L.	06/01/19 06/15/19	PRIVATE AUTO MILEAGE		73.74
07-16	AP 01146337	CASEY, JOSEPH H.	06/01/19 06/13/19	PRIVATE AUTO MILEAGE		140.30
07-16	AP 01146337	CASEY, JOSEPH H.	06/15/19 06/26/19	PRIVATE AUTO MILEAGE		155.09
07-16	AP 01146337	CASEY, JOSEPH H.	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		33.76
07-17	AP 01151137	WASHINGTON, ARNONE K.	06/15/19 06/21/19	PRIVATE AUTO MILEAGE		115.54
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		75.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		75.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		101.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	COMMERCIAL TRANSPORTATION		-156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		202.60
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		156.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/25/19 06/01/19	LODGING		3,197.00
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/30/19	LODGING		321.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	LODGING		-43.30
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/26/19 05/31/19	CAR RENTAL		682.06
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/27/19 05/31/19	CAR RENTAL		297.47
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		662.46
07-18	AP 01146123	CITIBANK GOV CARD SERVICE	06/15/19 06/18/19	CAR RENTAL		364.38
07-18	AP 01149874	DERR, APRIL P.	06/04/19 06/19/19	PRIVATE AUTO MILEAGE		191.24
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		101.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		202.60
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		295.98
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		317.98
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		156.30
08-05	AP 01160115	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		156.30
08-06	AP 01161719	CASEY, JOSEPH H.	07/02/19 07/17/19	PRIVATE AUTO MILEAGE		151.79
08-06	AP 01161719	CASEY, JOSEPH H.	07/17/19 07/31/19	PRIVATE AUTO MILEAGE		256.01
08-07	AP 01161352	DERR, APRIL P.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE		158.16
08-07	AP 01161354	WASHINGTON, ARNONE K.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE		93.85
08-07	AP 01161382	HERVIG, ANGELA M.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		100.57
08-15	AP 01165319	LOFTON,LANE	08/05/19 08/09/19	MEALS		143.44
08-15	AP 01165319	LOFTON,LANE	08/09/19 08/09/19	GASOLINE		22.12
08-15	AP 01165319	LOFTON,LANE	08/07/19 08/07/19	TAXI/PARKING/TOLLS		5.00
08-16	AP 01162484	KOSZELA,KAYLAN	07/01/19 07/13/19	PRIVATE AUTO MILEAGE		298.00
08-16	AP 01162484	KOSZELA,KAYLAN	07/13/19 07/22/19	PRIVATE AUTO MILEAGE		97.56
08-16	AP 01162484	KOSZELA,KAYLAN	07/22/19 07/31/19	PRIVATE AUTO MILEAGE		48.37
08-16	AP 01162484	KOSZELA,KAYLAN	07/30/19 07/30/19	TAXI/PARKING/TOLLS		17.00

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08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	LODGING	411.52
08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	MEALS	26.26
08-29	AP	01166361	INFANZON, REBECCA H.	07/11/19	07/12/19	MEALS	50.40
08-29	AP	01166361	INFANZON, REBECCA H.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	48.84
08-29	AP	01166361	INFANZON, REBECCA H.	07/10/19	07/12/19	TAXI/PARKING/TOLLS	74.23
08-29	AP	01166361	INFANZON, REBECCA H.	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.76
09-13	AP	01178704	WASHINGTON, ARRONE K.	08/02/19	08/25/19	PRIVATE AUTO MILEAGE	109.00
09-13	AP	01179570	DERR, APRIL P.	08/01/19	08/21/19	PRIVATE AUTO MILEAGE	112.11
09-17	AP	01176848	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	COMMERCIAL TRANSPORTATION	257.60
09-17	AP	01176848	CITIBANK GOV CARD SERVICE	08/05/19	08/09/19	CAR RENTAL	159.39
09-17	AP	01178983	CASEY, JOSEPH H.	08/01/19	08/19/19	PRIVATE AUTO MILEAGE	185.89
09-17	AP	01178983	CASEY, JOSEPH H.	08/19/19	08/29/19	PRIVATE AUTO MILEAGE	152.25
09-17	AP	01178983	CASEY, JOSEPH H.	08/14/19	08/14/19	TAXI/PARKING/TOLLS	2.50
09-17	AP	01179784	INFANZON, REBECCA H.	08/01/19	08/17/19	PRIVATE AUTO MILEAGE	184.61
09-17	AP	01179784	INFANZON, REBECCA H.	08/18/19	08/30/19	PRIVATE AUTO MILEAGE	353.51
09-17	AP	01179784	INFANZON, REBECCA H.	08/30/19	08/30/19	PRIVATE AUTO MILEAGE	11.72
09-17	AP	01179784	INFANZON, REBECCA H.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	6.00
09-17	AP	01179818	KOSZELA,KAYLAN	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	108.52
09-17	AP	01179818	KOSZELA,KAYLAN	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	129.11
09-17	AP	01179818	KOSZELA,KAYLAN	08/31/19	08/31/19	PRIVATE AUTO MILEAGE	41.35
09-17	AP	01179818	KOSZELA,KAYLAN	08/07/19	08/16/19	TAXI/PARKING/TOLLS	10.00
09-23	AP	01185968	LOFTON,LANE	09/10/19	09/10/19	TAXI/PARKING/TOLLS	16.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,274.24
07-08	GL	GLA0089682	.....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	40.99
07-09	AP	01146328	CENTURYLINK	05/18/19	06/17/19	TELECOMSRV/EQ/TOLL CHARGE	284.02
07-11	AP	01148722	COMCAST	01/29/19	02/28/19	UTILITIES	89.34
07-11	AP	01148724	COMCAST	03/01/19	03/28/19	UTILITIES	89.34
07-11	AP	01148726	COMCAST	03/29/19	04/28/19	UTILITIES	89.34
07-11	AP	01148728	COMCAST	04/29/19	05/28/19	UTILITIES	89.34
07-11	AP	01148729	COMCAST	05/29/19	06/28/19	UTILITIES	89.35
07-16	AP	01151862	LINDA OQUINN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,995.00
07-16	AP	01151917	PINNACLE BANK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,987.00
07-22	GL	GLA0090048	.....	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	99.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	93.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,090.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	1,135.37
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	1.00
08-05	AP	01160163	CENTURYLINK	06/18/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	175.40
08-06	AP	01161425	COMCAST	06/29/19	07/28/19	UTILITIES	89.35
08-07	AP	01161413	COMCAST	01/03/19	01/28/19	UTILITIES	89.34
08-15	AP	01165919	HARGRAY REMITTANCE CENTER	08/10/19	09/09/19	UTILITIES	80.16
08-16	AP	01167191	LINDA OQUINN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	815.00
08-16	AP	01171976	PINNACLE BANK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	869.78
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	27.35
08-26	AP	01172587	BEAUFORT COUNTY BLACK CHAMBER OF COMMERC	09/21/19	09/21/19	TEMPORARY SPACE RENTAL	400.00
08-28	GL	GRP0091003	.....	08/01/19	08/31/19	HIR GRAPHICS (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		93.00
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		758.74
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		596.94
09-16	AP	01173882	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE		132.90
09-16	AP	01173883	01/03/19 01/18/19	TELECOMSRV/EQ/TOLL CHARGE		146.83
09-16	AP	01180960	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01181016	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,683.33
09-17	AP	01178983	08/03/19 08/03/19	TEMPORARY SPACE RENTAL		30.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		93.00
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		944.39
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		788.67
09-23	AP	01184974	09/10/19 10/09/19	UTILITIES		149.63
09-24	GL	GRP0091750	09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)		4.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,868.62
PRINTING AND REPRODUCTION						
07-01	AP	01144720	02/03/19 02/03/19	PRINTING & REPRODUCTION		11.71
07-29	AP	01159617	05/22/19 05/22/19	PRINTING & REPRODUCTION		54.56
07-29	AP	01159617	05/28/19 05/28/19	PRINTING & REPRODUCTION		216.51
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		8.00
08-14	AP	01162481	08/02/19 08/02/19	PRINTING & REPRODUCTION		89.85
08-28	AP	01174123	06/21/19 06/21/19	PRINTING & REPRODUCTION		109.12
09-19	AP	01185510	09/16/19 09/16/19	PRINTING & REPRODUCTION		69.95
				PRINTING AND REPRODUCTION TOTALS:		559.70
OTHER SERVICES						
07-09	AP	01146316	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		215.50
07-11	AP	01148836	04/10/19 05/16/19	NON-TECHNOLOGY SERVICE CONTR		1,058.33
07-16	AP	01146337	05/28/19 05/28/19	JANITORIAL AND MAINT SERV		7.64
07-16	AP	01152695	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-30	AP	01157985	06/01/19 06/29/19	JANITORIAL AND MAINT SERV		200.00
08-05	AP	01160142	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		215.50
08-05	AP	01160332	07/06/19 07/27/19	JANITORIAL AND MAINT SERV		160.00
08-16	AP	01168016	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-13	AP	01176149	08/03/19 08/31/19	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01178377	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		215.50
09-16	AP	01181785	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		7,777.47
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		25.49
07-05	AP	01147596	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		21.48
07-05	AP	01147596	05/10/19 05/10/19	OFFICE SUPPLIES (OUTSIDE)		71.99
07-10	AP	01146125	06/21/19 07/21/19	SOFTWARE LESS THAN \$500		20.00
07-10	AP	01146125	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)		9.97

07-16	AP	01146337	CASEY, JOSEPH H.	05/02/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	60.34
07-16	AP	01146337	CASEY, JOSEPH H.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.55
07-16	AP	01146337	CASEY, JOSEPH H.	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	23.80
07-19	GL	FRM0090100		06/25/19	06/25/19	FRAMING (TRANSFER)	50.00
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	30.40
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-61.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	101.64
08-05	AP	01160247	CITI PCARD-ADOBE ACROPRO SUBS	07/09/19	07/08/20	SOFTWARE LESS THAN \$500	190.67
08-05	AP	01160247	CITI PCARD-KAPWING PRO PLAN	07/21/19	08/21/19	SOFTWARE LESS THAN \$500	20.00
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	51.96
08-27	AP	01166818	ALL SIGNS LLC	08/15/19	08/15/19	HABITATION EXPENSE	343.47
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	100.52
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	76.26
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	68.52
09-12	AP	01176156	CITI PCARD-KAPWING PRO PLAN	08/21/19	09/21/19	SOFTWARE LESS THAN \$500	20.00
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	64.02
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-19.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	152.44

SUPPLIES AND MATERIALS TOTALS: 1,431.52

EQUIPMENT							
07-01	AP	01144706	THE OFFICE PEOPLE	05/07/19	06/06/19	MAINTENANCE / REPAIRS	49.70
07-01	AP	01144711	THE OFFICE PEOPLE	03/07/19	04/06/19	MAINTENANCE / REPAIRS	10.37
07-09	AP	01146331	THE OFFICE PEOPLE	02/07/19	03/06/19	MAINTENANCE / REPAIRS	22.12
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	152.60
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	166.89
08-14	AP	01163450	THE OFFICE PEOPLE	07/07/19	08/06/19	MAINTENANCE / REPAIRS	42.41
08-26	AP	01171082	THE OFFICE PEOPLE	06/07/19	07/06/19	MAINTENANCE / REPAIRS	57.48
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	152.60
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	166.89
09-17	AP	01179832	THE OFFICE PEOPLE	08/07/19	09/06/19	MAINTENANCE / REPAIRS	35.15
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	152.60
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	166.89

EQUIPMENT TOTALS: 1,175.70

OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,084.08

OFFICE TOTALS: 292,084.08

INTERN ALLOWANCES
2019 HON. JOE CUNNINGHAM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,646.67	2,786.67
INTERN ALLOWANCES TOTALS:	4,646.67	2,786.67
OFFICE TOTALS:	4,646.67	2,786.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRIEDMAN, JACOB M	07/19/19	08/02/19	PAID INTERN - HOUSE PROGRAM	840.00
GALLOWAY, AIDAN J	09/05/19	09/30/19	PAID INTERN - HOUSE PROGRAM	866.67
MCMURTRY, FIONA M	06/25/19	07/12/19	PAID INTERN - HOUSE PROGRAM	1,080.00

PERSONNEL COMPENSATION TOTALS: 2,786.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
					INTERN ALLOWANCES TOTALS:	2,786.67
					OFFICE TOTALS:	2,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-01	AP	01144390	AT&T CORP	08/20/18 09/19/18	TELECOMSRV/EQ/TOLL CHARGE	399.54
07-09	AP	01144425	AT&T CORP	11/20/18 12/19/18	TELECOMSRV/EQ/TOLL CHARGE	400.14
07-09	AP	01144426	AT&T CORP	10/29/18 11/28/18	UTILITIES	206.13
07-09	AP	01144428	AT&T CORP	11/29/18 12/28/18	UTILITIES	206.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,211.94
SUPPLIES AND MATERIALS						
09-03	AP	E0641200	A-ADVANCED FIRE & SAFETY INC	02/06/18 02/06/18	HABITATION EXPENSE	-76.00
					SUPPLIES AND MATERIALS TOTALS:	-76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135.94
					OFFICE TOTALS:	1,135.94
2019 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	727.50
					PERSONNEL COMPENSATION	229,999.94
					TRAVEL	27,725.60
					RENT, COMMUNICATION, UTILITIES	35,349.72
					PRINTING AND REPRODUCTION	1,167.46
					OTHER SERVICES	14,635.00
					SUPPLIES AND MATERIALS	3,424.83
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,030.05
					OFFICE TOTALS:	313,030.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	302.06
07-31	GL	FLG0090324		07/20/19 07/31/19	FRANKED MAIL	-34.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	234.25
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-47.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	314.89
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-42.40
					FRANKED MAIL TOTALS:	727.50
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D		07/01/19 09/30/19	PART-TIME EMPLOYEE	6,249.99

BORNSTEIN,JACOB E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	23,249.99
DOUGALL,TROY A	07/01/19	09/30/19	STAFF ASSISTANT	9,999.99
ELLERTSON,LARRY A	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
EMFIELD,JOSHUA K	07/01/19	09/30/19	CASEWORKER	18,750.00
FOWLKE,LORIE D	07/01/19	09/30/19	DISTRICT DIRECTOR	21,999.99
HEINRICH,STEPHANIE K	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER	13,749.99
MANN,ELIZABETH V	07/01/19	09/30/19	COUNSEL	21,249.99
NORMAN,COREY A	07/01/19	09/30/19	CHIEF OF STAFF	42,000.00
PHILLIPS,RAYMOND	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
RAWLINS,GENEVIEVE E	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	10,500.00
RIDING,ALLISON O	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	16,250.01
ROBIE,VIRGINIA M	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	13,749.99
RODRIGUEZ,REBEKAH L	07/01/19	09/30/19	LEGISLATIVE AIDE/CORRESPONDENT	11,250.00
WALKER,AMANDA F	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	229,999.94

TRAVEL							
07-12	AP	01149200	ELLERTSON, LARRY A	06/26/19	06/26/19	MEALS	14.98
07-12	AP	01149200	ELLERTSON, LARRY A	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	810.90
07-12	AP	01149200	ELLERTSON, LARRY A	05/17/19	05/17/19	TAXI/PARKING/TOLLS	2.25
07-12	AP	01149210	FOWLKE, LORIE D	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	307.35
07-12	AP	01149210	FOWLKE, LORIE D	06/27/19	06/27/19	TAXI/PARKING/TOLLS	3.00
07-12	AP	01149215	RAWLINS, GENEVIEVE E	06/12/19	06/21/19	PRIVATE AUTO MILEAGE	83.25
07-16	AP	01148671	EMFIELD, JOSHUA K	06/21/19	06/22/19	LODGING	168.33
07-16	AP	01148671	EMFIELD, JOSHUA K	06/10/19	06/25/19	MEALS	59.92
07-16	AP	01148671	EMFIELD, JOSHUA K	06/20/19	06/23/19	CAR RENTAL	192.26
07-16	AP	01148671	EMFIELD, JOSHUA K	06/22/19	06/22/19	GASOLINE	105.99
07-16	AP	01148671	EMFIELD, JOSHUA K	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	373.77
07-16	AP	01148671	EMFIELD, JOSHUA K	06/08/19	06/08/19	TAXI/PARKING/TOLLS	10.00
07-16	AP	01149246	HON. JOHN R. CURTIS	06/19/19	06/30/19	PRIVATE AUTO MILEAGE	104.40
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	132.70
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/23/19	04/23/19	MEALS	19.11
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	MEALS	24.84
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	MEALS	18.62
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/01/19	05/01/19	MEALS	6.75
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	MEALS	25.43
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/06/19	05/06/19	MEALS	39.36
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	MEALS	12.52
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/08/19	05/08/19	MEALS	35.39
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	MEALS	25.90
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	MEALS	74.56
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	MEALS	16.12
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	MEALS	57.04
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	MEALS	12.66
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/19/19	05/19/19	MEALS	32.08
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/21/19	05/21/19	MEALS	21.24
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	MEALS	13.15
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	MEALS	13.50
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/24/19	05/24/19	MEALS	11.93
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	04/26/19	04/26/19	GASOLINE	66.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/28/19 04/28/19	TAXI/PARKING/TOLLS		37.30
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	TAXI/PARKING/TOLLS		20.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	04/30/19 04/30/19	TAXI/PARKING/TOLLS		29.70
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		51.25
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/05/19 05/05/19	TAXI/PARKING/TOLLS		40.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/05/19 05/10/19	TAXI/PARKING/TOLLS		78.25
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/12/19 05/12/19	TAXI/PARKING/TOLLS		38.49
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/12/19 05/23/19	TAXI/PARKING/TOLLS		123.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19	TAXI/PARKING/TOLLS		16.00
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/15/19 05/15/19	TAXI/PARKING/TOLLS		38.70
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	TAXI/PARKING/TOLLS		21.14
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		8.36
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/19/19 05/19/19	TAXI/PARKING/TOLLS		18.27
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	TAXI/PARKING/TOLLS		16.91
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	TAXI/PARKING/TOLLS		17.41
07-29	AP 01144513	CITIBANK GOV CARD SERVICE	05/22/19 05/22/19	TAXI/PARKING/TOLLS		2.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		364.24
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	MEALS		25.86
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		162.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	MEALS		14.57
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	MEALS		31.50
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	MEALS		11.03
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	MEALS		34.01
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	MEALS		10.88
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	MEALS		32.88
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	MEALS		6.75
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	MEALS		16.14
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	MEALS		25.43
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		26.36
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		72.39
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	MEALS		15.35
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	MEALS		23.17
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	MEALS		7.06
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	MEALS		33.53
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		10.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		30.71
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		45.84
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		20.64
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		9.00
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.70
07-29	AP 01158247	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		37.86
08-01	AP 01151300	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		525.00
08-01	AP 01151300	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		516.30

08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	876.60
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/19/19	06/20/19	COMMERCIAL TRANSPORTATION	369.00
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	360.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	360.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	516.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	421.30
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	26.13
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	11.93
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	11.95
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	MEALS	11.93
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	MEALS	7.70
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	15.56
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	11.95
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	05/27/19	05/31/19	CAR RENTAL	238.36
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/21/19	06/23/19	CAR RENTAL	106.53
08-01	AP	01151300	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	19.62
08-01	AP	01158352	NORMAN, COREY A.	06/21/19	06/22/19	LODGING	131.67
08-01	AP	01158352	NORMAN, COREY A.	06/26/19	06/26/19	MEALS	76.48
08-01	AP	01158352	NORMAN, COREY A.	06/21/19	06/23/19	GASOLINE	44.54
08-01	AP	01158352	NORMAN, COREY A.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	53.50
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	7.10
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	TAXI/PARKING/TOLLS	11.95
08-05	AP	01159473	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	31.39
08-06	AP	01161130	HON. JOHN R. CURTIS	07/11/19	07/25/19	MEALS	53.01
08-06	AP	01161130	HON. JOHN R. CURTIS	07/01/19	07/22/19	PRIVATE AUTO MILEAGE	327.96
08-15	AP	01161066	FOWLKE, LORIE D.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	288.90
08-15	AP	01161066	FOWLKE, LORIE D.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	2.00
08-15	AP	01161102	HON. JOHN R. CURTIS	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	474.00
08-15	AP	01161102	HON. JOHN R. CURTIS	07/02/19	07/03/19	PRIVATE AUTO MILEAGE	147.15
08-15	AP	01165615	NORMAN, COREY A.	07/28/19	07/28/19	PRIVATE AUTO MILEAGE	53.50
08-15	AP	01165615	NORMAN, COREY A.	08/01/19	08/09/19	PRIVATE AUTO MILEAGE	356.31
08-19	AP	01166062	ELLERTSON, LARRY A.	07/16/19	07/16/19	MEALS	31.52
08-19	AP	01166062	ELLERTSON, LARRY A.	07/01/19	07/26/19	PRIVATE AUTO MILEAGE	594.92
08-19	AP	01166062	ELLERTSON, LARRY A.	07/08/19	07/08/19	TAXI/PARKING/TOLLS	3.00
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/11/19	07/26/19	MEALS	33.21
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/02/19	07/12/19	PRIVATE AUTO MILEAGE	145.89
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/03/19	07/12/19	TAXI/PARKING/TOLLS	16.00
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/16/19	07/16/19	MEALS	39.62
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	99.00
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	MEALS	13.50
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	29.56
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	MEALS	52.05
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	MEALS	33.95
08-22	AP	01168593	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	MEALS	9.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN R. CURTIS—Con.						
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	MEALS		26.28
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	MEALS		18.38
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		9.26
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	MEALS		13.38
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	MEALS		20.21
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	MEALS		11.33
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	MEALS		22.34
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS		23.13
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	MEALS		28.13
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	MEALS		11.11
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	06/18/19 07/01/19	TAXI/PARKING/TOLLS		143.50
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		19.18
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		7.85
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	TAXI/PARKING/TOLLS		1.15
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS		28.90
08-22	AP 01168593	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	TAXI/PARKING/TOLLS		16.51
09-06	AP 01177149	ROBIE, VIRGINIA M.	07/16/19 07/16/19	MEALS		27.20
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/22/19 08/27/19	MEALS		62.82
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		626.36
09-11	AP 01175396	EMFIELD, JOSHUA K.	08/23/19 08/26/19	TAXI/PARKING/TOLLS		8.00
09-11	AP 01175958	NORMAN, COREY A.	08/28/19 08/28/19	MEALS		161.71
09-11	AP 01175958	NORMAN, COREY A.	08/12/19 08/27/19	PRIVATE AUTO MILEAGE		495.95
09-11	AP 01175994	RAWLINS, GENEVIEVE E.	08/27/19 08/27/19	MEALS		14.00
09-11	AP 01175994	RAWLINS, GENEVIEVE E.	08/20/19 08/30/19	PRIVATE AUTO MILEAGE		117.45
09-12	AP 01176491	ROBIE, VIRGINIA M.	08/27/19 08/27/19	MEALS		7.36
09-12	AP 01176491	ROBIE, VIRGINIA M.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		40.71
09-12	AP 01176625	RODRIGUEZ, REBEKAH L.	08/26/19 08/28/19	MEALS		28.93
09-12	AP 01176625	RODRIGUEZ, REBEKAH L.	08/28/19 08/28/19	TAXI/PARKING/TOLLS		21.46
09-17	AP 01178668	FOWLKE, LORIE D.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE		575.55
09-17	AP 01178668	FOWLKE, LORIE D.	08/27/19 08/27/19	TAXI/PARKING/TOLLS		10.00
09-17	AP 01178911	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/11/19 08/14/19	LODGING		341.87
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	MEALS		34.34
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	MEALS		8.75
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	MEALS		15.51
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		6.99
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		193.98
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/22/19 07/28/19	TAXI/PARKING/TOLLS		71.75
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	TAXI/PARKING/TOLLS		19.84
09-17	AP 01179794	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	TAXI/PARKING/TOLLS		25.72
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		430.00
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	COMMERCIAL TRANSPORTATION		-261.30
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	08/23/19 09/02/19	COMMERCIAL TRANSPORTATION		876.60
09-19	AP 01178006	CITIBANK GOV CARD SERVICE	08/26/19 08/28/19	COMMERCIAL TRANSPORTATION		720.60

09-19	AP	01178006	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	261.30
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	MEALS	20.71
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	08/07/19	08/10/19	CAR RENTAL	281.34
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.09
09-19	AP	01178006	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	TAXI/PARKING/TOLLS	4.50
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	COMMERCIAL TRANSPORTATION	897.80
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	LODGING	355.12
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/26/19	08/28/19	MEALS	112.25
09-19	AP	01178921	BORNSTEIN, JACOB E.	08/27/19	08/28/19	TAXI/PARKING/TOLLS	59.44
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	261.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	516.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	08/01/19	08/10/19	COMMERCIAL TRANSPORTATION	729.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	COMMERCIAL TRANSPORTATION	360.30
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	MEALS	8.99
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	MEALS	11.95
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	MEALS	11.93
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	MEALS	17.65
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	11.93
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	MEALS	18.24
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	50.54
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	20.99
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	9.95
09-24	AP	01168574	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.65
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-516.30
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	1,032.60
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	516.30
09-30	AP	01186608	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	516.30
09-30	AP	01186953	SIX COUNTY ASSOCIATION OF GOVERNMENTS	08/13/19	08/14/19	LODGING	94.00
						TRAVEL TOTALS:	27,725.60
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148632	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,202.54
07-16	AP	01148692	STRONG CONNEXIONS INC	07/01/19	07/31/19	UTILITIES	502.81
07-16	AP	01152028	JAMESTOWN SQUARE ASSOCIATES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	4.96
08-06	AP	01161130	HON. JOHN R. CURTIS	07/18/19	08/17/19	UTILITIES	49.95
08-16	AP	01167357	JAMESTOWN SQUARE ASSOCIATES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59
08-22	AP	01166934	CITI PCARD-COMCAST SALT LKE CS 1X	06/22/19	08/21/19	UTILITIES	345.52
08-26	AP	01171768	STRONG CONNEXIONS INC	08/01/19	08/31/19	UTILITIES	502.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	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. JOHN R. CURTIS—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	5.65	
09-11	AP	01175958	08/18/19 09/17/19	UTILITIES	49.95	
09-12	AP	01178907	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	18,759.80	
09-16	AP	01177950	08/22/19 09/21/19	UTILITIES	173.67	
09-16	AP	01177950	08/06/19 08/06/19	POSTAGE / COURIER / BOX RENTAL	4.65	
09-16	AP	01181127	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,224.59	
09-18	AP	01178894	08/13/19 09/30/19	UTILITIES	627.81	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,349.72	
PRINTING AND REPRODUCTION						
07-10	AP	01148584	05/31/19 06/29/19	PRINTING & REPRODUCTION	28.63	
07-10	AP	01149267	04/30/19 05/30/19	PRINTING & REPRODUCTION	36.57	
07-11	AP	01148652	06/25/19 06/25/19	PRINTING & REPRODUCTION	69.95	
07-18	AP	01151392	06/03/19 06/03/19	PRINTING & REPRODUCTION	175.74	
08-08	AP	01162718	06/30/19 07/30/19	PRINTING & REPRODUCTION	26.32	
08-22	AP	01166934	06/12/19 07/12/19	ADVERTISEMENTS	272.78	
08-22	AP	01166934	07/01/19 07/01/19	PRINTING & REPRODUCTION	282.28	
09-16	AP	01177950	08/15/19 08/15/19	PRINTING & REPRODUCTION	96.59	
09-16	AP	01177950	07/12/19 08/11/19	ADVERTISEMENTS	77.11	
09-16	AP	01177950	08/12/19 08/12/19	PRINTING & REPRODUCTION	44.25	
09-16	AP	01178681	07/31/19 08/30/19	PRINTING & REPRODUCTION	57.24	
				PRINTING AND REPRODUCTION TOTALS:	1,167.46	
OTHER SERVICES						
07-10	AP	01148591	05/20/19 05/22/19	NON-TECHNOLOGY SERVICE CONTR	1,180.00	
07-16	AP	01152141	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152669	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-06	AP	01161306	06/13/19 06/26/19	NON-TECHNOLOGY SERVICE CONTR	1,335.00	
08-16	AP	01167470	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167990	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-23	AP	01171304	07/08/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	1,040.00	
09-06	AP	01177149	07/26/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	95.00	
09-12	AP	01178689	07/26/19 07/26/19	JANITORIAL AND MAINT SERV	585.00	
09-16	AP	01181240	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181759	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
09-30	AP	01186573	07/26/19 07/26/19	NON-TECHNOLOGY SERVICE CONTR	50.00	
				OTHER SERVICES TOTALS:	14,635.00	
SUPPLIES AND MATERIALS						
07-10	AP	01148629	07/08/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)	133.29	
07-12	AP	01149210	06/07/19 06/07/19	FOOD & BEVERAGE	30.00	
07-12	AP	01149210	06/19/19 06/19/19	FOOD & BEVERAGE	17.29	
07-16	AP	01148671	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)	438.25	

07-18	AP	01151392	CITI PCARD-AMZN MKTP US M61BB3PP0 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-18	AP	01151392	CITI PCARD-AMZN MKTP US M61MP62B1 AM	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	134.95
07-18	AP	01151392	CITI PCARD-AMZN MktP US M615R99G0	06/24/19	06/24/19	FOOD & BEVERAGE	10.89
07-18	AP	01151392	CITI PCARD-AMZN MktP US MH40943V1	06/27/19	06/27/19	HABITATION EXPENSE	363.64
07-18	AP	01151392	CITI PCARD-COSTCO WHSE #0484	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	100.80
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/15/19	05/15/19	LEGISLATIVE PLNNG FOOD AND BEV	445.04
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/16/19	05/16/19	LEGISLATIVE PLNNG FOOD AND BEV	190.63
07-29	AP	01144513	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	LEGISLATIVE PLNNG FOOD AND BEV	194.25
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	30.90
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-312.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	224.47
08-15	AP	01161066	FWLKE, LORIE D.	07/30/19	07/30/19	FOOD & BEVERAGE	26.49
08-19	AP	01166117	EMFIELD, JOSHUA K.	07/08/19	07/08/19	FOOD & BEVERAGE	20.00
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/01/19	07/01/19	WATER	15.95
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/31/19	07/31/19	WATER	12.32
08-22	AP	01161058	RAWLINS, GENEVIEVE E.	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	41.95
08-22	AP	01166934	CITI PCARD-AMAZON.COM MA3IB0ZH2 AMZN	07/19/19	07/19/19	HABITATION EXPENSE	146.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	30.90
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	223.26
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	WATER	23.97
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	FOOD & BEVERAGE	73.45
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/13/19	08/13/19	FOOD & BEVERAGE	55.98
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	35.08
09-11	AP	01175396	EMFIELD, JOSHUA K.	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	14.00
09-11	AP	01175994	RAWLINS, GENEVIEVE E.	08/20/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	127.89
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA3JY20A2	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	54.95
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA55Y4S10	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	29.99
09-16	AP	01177950	CITI PCARD-AMZN MktP US MA8AX8Y20	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	89.97
09-16	AP	01177950	CITI PCARD-MULLETT-HOOVER INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	139.50
09-16	AP	01177950	CITI PCARD-THE UPS STORE #3977	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	1.39
09-17	AP	01178668	FWLKE, LORIE D.	08/15/19	08/30/19	FOOD & BEVERAGE	114.87
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	30.90
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	146.68
SUPPLIES AND MATERIALS TOTALS:							3,424.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,030.05
OFFICE TOTALS:							<u>313,030.05</u>

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INTERN ALLOWANCES
2019 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,233.34	6,933.33
INTERN ALLOWANCES TOTALS:	<u>13,233.34</u>	<u>6,933.33</u>
OFFICE TOTALS:	<u>13,233.34</u>	<u>6,933.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
COWDELL, SKYE G

08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JOHN R. CURTIS—Con.						
		LOFTIS,LOGAN M	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,533.33
		OLSON,BRITT J	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,400.00
		RANDALL,CLARA J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
		WRIGHT,MADISON G	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,300.00
				PERSONNEL COMPENSATION TOTALS:		6,933.33
				INTERN ALLOWANCES TOTALS:		6,933.33
				OFFICE TOTALS:		6,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SHARICE DAVIDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,071.58	1,583.34
				PERSONNEL COMPENSATION	573,913.22	217,249.95
				TRAVEL	36,113.82	16,432.92
				RENT, COMMUNICATION, UTILITIES	54,275.60	18,885.70
				PRINTING AND REPRODUCTION	4,921.45	1,045.91
				OTHER SERVICES	36,250.53	12,812.98
				SUPPLIES AND MATERIALS	30,100.91	5,124.80
				EQUIPMENT	16,347.84	2,105.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,994.95	275,241.03
				OFFICE TOTALS:	753,994.95	275,241.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		64.33
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		898.59
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-46.95
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		332.89
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		150.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		39.40
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		217.33
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-72.65
				FRANKED MAIL TOTALS:		1,583.34
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	07/01/19 09/30/19	CONSTITUENT SER.& OUTREACH REP		11,250.00
		GERMANY,EBONY C	07/01/19 09/30/19	STAFF ASSISTANT		10,250.01
		HUMMEL,COLETTA M	07/01/19 09/30/19	OUTREACH MANAGER		13,749.99
		JONES,CHRISTINA N	07/01/19 09/30/19	DIRECTOR OF OPERATIONS		17,499.99
		KLEMP,KYLE E	07/01/19 09/30/19	CONSTITUENT SERVICE MANAGER		13,749.99
		LATIF, NATALIA S.	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		NAYLOR,BRANDON J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,249.99
		ROBINSON,DANIELLE M	07/01/19 09/30/19	DISTRICT DIRECTOR		24,999.99
		ROHR,KATELYN E	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,250.00

		STECKLOW, ERIC	07/01/19	09/30/19	SENIOR COMMUNICATIONS ADVISOR	16,250.01
		TEIXEIRA, ALLISON L	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
		WARSHAW, JOHANNA H	07/01/19	09/30/19	PRESS SECRETARY	10,749.99
		WASHINGTON, VENETIA S	07/01/19	09/30/19	DISTRICT OUTREACH REP	11,250.00
		ZUKROW, LESLIE S	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	9,999.99
					PERSONNEL COMPENSATION TOTALS:	217,249.95
	TRAVEL					
07-23	AP	01158026 HON. SHARICE DAVIDS	03/13/19	04/13/19	TAXI/PARKING/TOLLS	115.18
07-24	AP	01145111 ROBINSON, DANIELLE M.	05/28/19	06/24/19	PRIVATE AUTO MILEAGE	70.76
07-24	AP	01145127 KLEMP, KYLE E.	05/30/19	06/25/19	PRIVATE AUTO MILEAGE	247.72
07-24	AP	01145127 KLEMP, KYLE E.	06/07/19	06/07/19	TAXI/PARKING/TOLLS	1.00
07-24	AP	01145131 HUMMEL, COLETTA M.	05/28/19	06/10/19	PRIVATE AUTO MILEAGE	98.89
07-25	AP	01144606 GERMANY, EBONY C.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	34.68
07-25	AP	01145137 ZUKROW, LESLIE S.	05/28/19	06/17/19	PRIVATE AUTO MILEAGE	56.03
07-26	AP	01145136 WASHINGTON, VENETIA S.	05/27/19	06/09/19	PRIVATE AUTO MILEAGE	99.76
07-26	AP	01145136 WASHINGTON, VENETIA S.	06/09/19	06/21/19	PRIVATE AUTO MILEAGE	108.46
07-29	AP	01145156 CUTTER-MARK, PAULA M.	05/27/19	06/20/19	PRIVATE AUTO MILEAGE	162.75
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	05/02/19	05/02/19	COMMERCIAL TRANSPORTATION	-179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	179.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	116.30
08-02	AP	01158379 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	CAR RENTAL	874.08
08-02	AP	01159708 ROHR, KATELYN E.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	20.98
08-02	AP	01159714 CUTTER-MARK, PAULA M.	06/25/19	07/19/19	PRIVATE AUTO MILEAGE	137.46
08-02	AP	01159743 ZUKROW, LESLIE S.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	139.14
08-02	AP	01159748 WASHINGTON, VENETIA S.	06/26/19	07/17/19	PRIVATE AUTO MILEAGE	132.82
08-02	AP	01160263 NAYLOR, BRANDON	07/12/19	07/12/19	MEALS	35.95
08-02	AP	01160263 NAYLOR, BRANDON	07/14/19	07/14/19	TAXI/PARKING/TOLLS	16.28
08-05	AP	01159738 KLEMP, KYLE E.	06/27/19	07/24/19	PRIVATE AUTO MILEAGE	156.95
08-05	AP	01160300 GERMANY, EBONY C.	07/09/19	07/25/19	PRIVATE AUTO MILEAGE	47.85
08-21	AP	01159724 HUMMEL, COLETTA M.	06/27/19	07/23/19	PRIVATE AUTO MILEAGE	208.92
08-21	AP	01171072 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	LODGING	888.78
08-21	AP	01171072 CITIBANK GOV CARD SERVICE	05/26/19	06/01/19	TAXI/PARKING/TOLLS	100.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	63.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	408.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	179.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	457.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	COMMERCIAL TRANSPORTATION	591.20
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	COMMERCIAL TRANSPORTATION	376.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/21/19	08/23/19	COMMERCIAL TRANSPORTATION	313.00
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	COMMERCIAL TRANSPORTATION	232.59
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	COMMERCIAL TRANSPORTATION	295.60
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	116.30
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/12/19	07/14/19	LODGING	247.70
08-27	AP	01172338 CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	LODGING	24.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
08-27	AP 01172338	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	CAR RENTAL		498.08
08-27	AP 01172338	CITIBANK GOV CARD SERVICE	07/12/19 07/14/19	TAXI/PARKING/TOLLS		50.00
08-28	AP 01173674	JONES, CHRISTINA N.	08/22/19 08/23/19	MEALS		63.27
08-28	AP 01173674	JONES, CHRISTINA N.	08/22/19 08/24/19	TAXI/PARKING/TOLLS		65.92
09-03	AP 01159732	ROBINSON, DANIELLE M.	06/30/19 07/05/19	MEALS		68.38
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/11/19	MEALS		76.54
09-03	AP 01159732	ROBINSON, DANIELLE M.	06/25/19 07/19/19	PRIVATE AUTO MILEAGE		204.16
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		20.33
09-03	AP 01159732	ROBINSON, DANIELLE M.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		52.00
09-03	AP 01174182	NAYLOR, BRANDON	08/22/19 08/22/19	MEALS		8.63
09-03	AP 01174182	NAYLOR, BRANDON	08/22/19 08/25/19	GASOLINE		20.00
09-03	AP 01174182	NAYLOR, BRANDON	08/19/19 08/25/19	TAXI/PARKING/TOLLS		88.63
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/19/19 08/24/19	MEALS		186.41
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/25/19 08/25/19	GASOLINE		15.47
09-03	AP 01174632	TEIXEIRA, ALLISON L.	08/19/19 08/19/19	TAXI/PARKING/TOLLS		22.00
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/25/19	COMMERCIAL TRANSPORTATION		132.00
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/24/19	MEALS		88.02
09-12	AP 01174562	STECKLOW, ERIC	08/22/19 08/22/19	MEALS		3.28
09-12	AP 01174562	STECKLOW, ERIC	08/19/19 08/25/19	TAXI/PARKING/TOLLS		154.06
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION		93.30
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/20/19 08/23/19	MEALS		55.10
09-12	AP 01176815	WARSHAW, JOHANNA H.	08/19/19 08/23/19	TAXI/PARKING/TOLLS		105.91
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/23/19	COMMERCIAL TRANSPORTATION		60.00
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/23/19	MEALS		34.92
09-12	AP 01176888	LATIF, NATALIA S.	08/21/19 08/22/19	TAXI/PARKING/TOLLS		92.24
09-12	AP 01176920	ROHR, KATELYN E.	08/22/19 08/22/19	MEALS		24.27
09-12	AP 01176920	ROHR, KATELYN E.	08/19/19 08/22/19	TAXI/PARKING/TOLLS		60.92
09-12	AP 01176965	HUMMEL, COLETTA M.	07/25/19 08/21/19	PRIVATE AUTO MILEAGE		181.71
09-12	AP 01176976	ROBINSON, DANIELLE M.	07/27/19 08/08/19	PRIVATE AUTO MILEAGE		234.90
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/12/19 08/15/19	PRIVATE AUTO MILEAGE		108.46
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/02/19 08/13/19	TAXI/PARKING/TOLLS		12.00
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/13/19 08/14/19	MEALS		33.87
09-12	AP 01176986	WASHINGTON, VENETIA S.	07/25/19 08/20/19	PRIVATE AUTO MILEAGE		342.20
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/21/19 08/23/19	PRIVATE AUTO MILEAGE		52.78
09-12	AP 01176986	WASHINGTON, VENETIA S.	08/13/19 08/15/19	TAXI/PARKING/TOLLS		10.50
09-12	AP 01176992	CUTTER-MARK, PAULA M.	07/27/19 08/24/19	PRIVATE AUTO MILEAGE		50.11
09-12	AP 01177007	KLEMP, KYLE E.	07/30/19 08/26/19	PRIVATE AUTO MILEAGE		293.48
09-16	AP 01177004	ZUKROW, LESLIE S.	07/30/19 08/25/19	PRIVATE AUTO MILEAGE		184.56
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/19/19 07/25/19	COMMERCIAL TRANSPORTATION		636.60
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-116.30
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		186.50
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	08/12/19 08/15/19	LODGING		358.32
09-27	AP 01187315	CITIBANK GOV CARD SERVICE	08/19/19 08/25/19	LODGING		1,665.08

09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/20/19	08/23/19	LODGING	448.75
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	129.90
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	LODGING	283.42
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/19/19	08/25/19	CAR RENTAL	865.33
09-27	AP	01187315	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	74.52
						TRAVEL TOTALS:	16,432.92
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146149	KANSAS CITY POWER & LIGHTS	05/29/19	06/27/19	UTILITIES	228.10
07-12	AP	01149421	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	376.26
07-16	AP	01151765	DHC MANAGEMENT INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	01152029	756 MINNESOTA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	60.00
07-22	AP	01147447	CITI PCARD-OPC Kansas Gas Bill Pay	03/01/19	04/01/19	UTILITIES	192.53
07-22	AP	01147447	CITI PCARD-OPC Kansas Gas Bill Pay	04/01/19	04/30/19	UTILITIES	119.42
07-22	AP	01147447	CITI PCARD-OPC UTL SERVICE FEE 014	03/01/19	04/01/19	UTILITIES	2.13
07-22	AP	01147447	CITI PCARD-OPC UTL SERVICE FEE 014	04/01/19	04/30/19	UTILITIES	2.13
07-22	AP	01147447	CITI PCARD-THE UPS STORE 2092	05/03/19	05/03/19	POSTAGE / COURIER / BOX RENTAL	25.13
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	03/08/19	05/07/19	UTILITIES	352.78
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	05/08/19	06/07/19	UTILITIES	203.05
07-22	AP	01147447	CITI PCARD-TWC TIME WARNER CABLE	05/22/19	06/21/19	UTILITIES	202.83
07-23	AP	01141932	FEDEX	05/08/19	05/13/19	POSTAGE / COURIER / BOX RENTAL	5.66
07-23	AP	01141940	FEDEX	05/09/19	05/11/19	POSTAGE / COURIER / BOX RENTAL	10.10
07-23	AP	01141946	FEDEX	05/08/19	05/09/19	POSTAGE / COURIER / BOX RENTAL	5.66
07-25	AP	01158054	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/19	08/08/19	UTILITIES	428.99
07-25	AP	01158093	TIME WARNER CABLE	07/08/19	08/07/19	UTILITIES	201.38
07-25	AP	01158103	TIME WARNER CABLE	07/22/19	08/21/19	UTILITIES	202.83
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	127.76
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	321.09
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
08-06	AP	01161843	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.67
08-07	AP	01161702	KANSAS CITY POWER & LIGHTS	06/27/19	07/29/19	UTILITIES	310.32
08-16	AP	01167095	DHC MANAGEMENT INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	01167358	756 MINNESOTA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-21	AP	01158454	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/19	06/08/19	TELECOMSRV/EQ/TOLL CHARGE	407.01
08-26	AP	01170877	CITI PCARD-OPC Kansas Gas Bill Pay	05/30/19	06/28/19	UTILITIES	34.75
08-26	AP	01170877	CITI PCARD-OPC UTL SERVICE FEE 014	05/30/19	06/28/19	UTILITIES	2.13
08-26	AP	01170877	CITI PCARD-TWC TIME WARNER CABLE	03/22/19	04/21/19	UTILITIES	228.91
08-26	AP	01170877	CITI PCARD-TWC TIME WARNER CABLE	06/22/19	07/21/19	UTILITIES	206.31
08-26	AP	01170877	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	262.34
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	127.76
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	538.80
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	147.00
09-12	AP	01178527	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.67
09-16	AP	01180865	DHC MANAGEMENT INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	907.76
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	518.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		147.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,885.70
PRINTING AND REPRODUCTION						
07-18	AP	01156928	05/09/19 05/09/19	ALL STAR AWARDS & AD SPECIALTIES INC		18.50
07-29	GL	PIX0090211	06/27/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		12.10
08-28	AP	01173153	03/21/19 06/21/19	XEROX CORPORATION		95.73
09-19	AP	01185876	07/30/19 07/30/19	ACCURATE WORD LLC		389.70
09-23	AP	01185157	08/06/19 08/06/19	IMAGING CONCEPTS		350.00
09-24	GL	PIX0091753	09/09/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		18.20
09-26	AP	01186555	07/09/19 07/09/19	PUBLIC PRINTER		161.68
				PRINTING AND REPRODUCTION TOTALS:		1,045.91
OTHER SERVICES						
07-16	AP	01152400	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
07-16	AP	01152401	07/01/19 07/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
07-18	AP	01156930	06/01/19 06/29/19	AZUCENA DEL ROCIO DIAZ		500.00
08-02	AP	01158483	08/15/19 08/15/19	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM		70.00
08-02	AP	01158835	07/01/19 07/01/19	AMANDA E HARRIS		80.00
08-02	AP	01160255	07/03/19 07/31/19	AZUCENA DEL ROCIO DIAZ		500.00
08-07	AP	01156956	05/30/19 05/30/19	NEXUS INTERPRETING LLC		258.00
08-07	AP	01157014	07/01/19 07/01/19	TERRI L CUSTER		123.00
08-16	AP	01167725	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
08-16	AP	01167726	08/01/19 08/31/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
08-21	AP	01158454	06/05/19 06/05/19	CITI PCARD-PURE WATER OF KANSAS CITY		187.00
08-26	AP	01170877	06/25/19 06/25/19	CITI PCARD-JOHNSON COUNTY KEY SERVIC		99.26
09-03	AP	01173490	08/24/19 08/24/19	SAMANTHA HOLK		93.92
09-16	AP	01181495	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
09-16	AP	01181496	09/01/19 09/30/19	LEIDOS DIGITAL SOLUTIONS INC		1,534.00
09-23	AP	01185167	08/24/19 08/24/19	NICOLE STILLMAN		114.80
09-27	AP	01188409	08/03/19 08/31/19	AZUCENA DEL ROCIO DIAZ		500.00
				OTHER SERVICES TOTALS:		12,812.98
SUPPLIES AND MATERIALS						
07-01	AP	01145292	06/22/19 07/21/19	HAGUE QUALITY WATER OF MD INC		63.00
07-03	AP	01147054	05/16/19 05/16/19	OFFICE DEPOT INC		2.91
07-03	AP	01147054	05/22/19 05/22/19	OFFICE DEPOT INC		359.98
07-03	AP	01147054	05/23/19 05/23/19	OFFICE DEPOT INC		14.99
07-05	AP	01147596	04/30/19 04/30/19	OFFICE DEPOT INC		103.48
07-05	AP	01147596	05/03/19 05/03/19	OFFICE DEPOT INC		-7.40
07-05	AP	01147596	05/07/19 05/07/19	OFFICE DEPOT INC		129.99
07-05	AP	01147596	05/08/19 05/08/19	OFFICE DEPOT INC		55.92
07-05	AP	01147596	05/09/19 05/09/19	OFFICE DEPOT INC		5.49
07-19	GL	FRM0090100	05/22/19 05/22/19	FRAMING (TRANSFER)		31.00
07-22	AP	01147447	04/16/19 04/16/19	CITI PCARD-AMAZON.COM AMZN.COM/BILL		-638.60
07-22	AP	01147447	05/22/19 05/22/19	CITI PCARD-AMAZON.COM MN9FM5810 AMZN		499.99

07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	04/30/19	04/30/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/08/19	05/08/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/15/19	05/15/19	FOOD & BEVERAGE	26.90
07-22	AP	01147447	CITI PCARD-CREAMERY DD 60068111	05/22/19	05/22/19	FOOD & BEVERAGE	22.70
07-22	AP	01147447	CITI PCARD-POST PUBLISHING INC.	04/13/19	04/13/20	PUBLICATIONS/REFERENCE MAT'L	64.95
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/01/19	05/01/19	WATER	25.00
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/08/19	05/08/19	WATER	17.25
07-22	AP	01147447	CITI PCARD-PURE WATER OF KANSAS CITY	05/30/19	05/30/19	WATER	21.75
07-24	AP	01145131	HUMMEL, COLETTA M.	06/06/19	06/06/19	FOOD & BEVERAGE	75.00
07-25	AP	01145137	ZUKROW, LESLIE S.	05/29/19	05/29/19	FOOD & BEVERAGE	6.88
07-25	AP	01145137	ZUKROW, LESLIE S.	06/04/19	06/04/19	HABITATION EXPENSE	51.41
07-26	AP	01149085	OFFICE DEPOT INC	06/11/19	06/11/19	FOOD & BEVERAGE	124.96
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	FOOD & BEVERAGE	46.80
07-26	AP	01153415	OFFICE DEPOT INC	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	94.15
07-29	AP	01145156	CUTTER-MARK, PAULA M.	06/07/19	06/07/19	FOOD & BEVERAGE	6.44
07-29	AP	01145156	CUTTER-MARK, PAULA M.	06/08/19	06/08/19	FOOD & BEVERAGE	95.20
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	620.31
08-02	AP	01159743	ZUKROW, LESLIE S.	07/02/19	07/02/19	FOOD & BEVERAGE	34.83
08-02	AP	01160240	HAGUE QUALITY WATER OF MD INC	07/22/19	08/21/19	WATER	63.00
08-02	AP	01160274	SHAWNEE AREA CHAMBER OF COMMERCE	05/16/19	05/16/19	FOOD & BEVERAGE	25.00
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	14.39
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	17.79
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.97
08-08	AP	01149132	OFFICE DEPOT INC	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	1.59
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	15.99
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	11.58
08-08	AP	01149132	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	231.34
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	95.16
08-21	AP	01158454	CITI PCARD-CREAMERY DD 60068111	06/05/19	06/05/19	FOOD & BEVERAGE	55.40
08-21	AP	01158454	CITI PCARD-CREAMERY DD 60068111	06/11/19	06/11/19	FOOD & BEVERAGE	26.90
08-21	AP	01158454	CITI PCARD-KAPWING PRO PLAN	07/05/19	07/05/19	SOFTWARE LESS THAN \$500	200.00
08-21	AP	01158454	CITI PCARD-PURE WATER OF KANSAS CITY	06/01/19	06/01/19	WATER	25.00
08-23	GL	FRM0091057		06/21/19	07/25/19	FRAMING (TRANSFER)	155.00
08-26	AP	01170877	CITI PCARD-AMZN Mktp US MH2M26QC1	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	6.49
08-26	AP	01170877	CITI PCARD-AMZN Mktp US MH2P19911	07/15/19	07/15/19	HABITATION EXPENSE	32.98
08-26	AP	01170877	CITI PCARD-COMPLIANCE SIGNS COM	07/11/19	07/11/19	HABITATION EXPENSE	26.50
08-26	AP	01170877	CITI PCARD-CREAMERY DD 60068111	07/11/19	07/11/19	FOOD & BEVERAGE	26.90
08-26	AP	01170877	CITI PCARD-CREAMERY DD 60068111	07/16/19	07/16/19	FOOD & BEVERAGE	17.50
08-26	AP	01170877	CITI PCARD-SQ BULLFROG BAGELS	04/11/19	04/11/19	FOOD & BEVERAGE	87.85
08-26	AP	01170877	CITI PCARD-SQ BULLFROG BAGELS	07/18/19	07/18/19	FOOD & BEVERAGE	38.35
08-28	AP	01173674	JONES, CHRISTINA N.	08/24/19	08/24/19	WATER	3.90
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	92.30
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	145.11
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	37.47
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	48.07
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	229.83
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	FOOD & BEVERAGE	190.14
09-10	AP	01173983	OFFICE DEPOT INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	226.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		-140.47
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		140.47
09-10	AP 01173983	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		193.58
09-12	AP 01176965	HUMMEL, COLETTA M.	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		9.46
09-12	AP 01176976	ROBINSON, DANIELLE M.	08/21/19 08/21/19	FOOD & BEVERAGE		3.51
09-16	AP 01177004	ZUKROW, LESLIE S.	07/30/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)		35.49
09-23	AP 01185232	HAGUE QUALITY WATER OF MD INC	08/22/19 09/21/19	WATER		63.00
09-27	AP 01187519	STECKLOW,ERIC	05/15/19 05/15/19	SOFTWARE LESS THAN \$500		120.00
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		53.69
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		43.70
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		156.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-174.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		675.94
				SUPPLIES AND MATERIALS TOTALS:		5,124.80
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		76.00
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES		398.60
08-19	AP 01171063	CDW GOVERNMENT LLC	05/01/19 05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000		681.63
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		76.00
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES		398.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		76.00
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES		398.60
				EQUIPMENT TOTALS:		2,105.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,241.03
				OFFICE TOTALS:		275,241.03
INTERN ALLOWANCES						
2019 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,613.34	3,913.34
				INTERN ALLOWANCES TOTALS:	9,613.34	3,913.34
				OFFICE TOTALS:	9,613.34	3,913.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHISHOLM,GRACE K	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		96.67
		FLETCHER,HALEY N	08/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		816.67
		LANKFORD,AYELE Z	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,913.34
				INTERN ALLOWANCES TOTALS:		3,913.34
				OFFICE TOTALS:		3,913.34

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. WARREN DAVIDSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,939.36	3,242.74
PERSONNEL COMPENSATION	708,287.46	235,653.43
TRAVEL	24,163.19	7,104.65
RENT, COMMUNICATION, UTILITIES	66,155.85	23,481.46
PRINTING AND REPRODUCTION	1,021.26	73.85
OTHER SERVICES	36,069.40	10,566.40
SUPPLIES AND MATERIALS	11,061.42	4,782.00
EQUIPMENT	1,869.15	477.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,567.09	285,382.13
OFFICE TOTALS:	855,567.09	285,382.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			320.88
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			555.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-36.15
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			131.23
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			1,050.76
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-57.20
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			749.22
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			603.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-75.20
						FRANKED MAIL TOTALS:			3,242.74

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE		12,102.51
BRANCH II,JERRY D	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF		37,274.99
COLACCIO,JOSEPH L	07/01/19	09/30/19	STAFF ASSISTANT		8,400.01
DETRICK,ALISSA S	07/01/19	09/30/19	OFFICE MANAGER/CASEWORKER		13,780.01
DONCHES,MICHELLE M	07/01/19	09/30/19	SHARED EMPLOYEE		4,617.00
FARMER,STEVEN Z	07/01/19	08/31/19	LEGISLATIVE CORRESPONDENT		6,333.34
FARMER,STEVEN Z	09/01/19	09/30/19	LEGISLATIVE AIDE		3,893.33
FYFFE-HUGHES, SHARON	07/01/19	09/30/19	OFFICE MANAGER-CASEWORKER		16,120.01
HAMMOND,RONALD W	07/01/19	08/22/19	LEGISLATIVE ASSISTANT		8,460.00
HENDERSON,MATTHEW T	07/01/19	09/05/19	COMMUNICATIONS DIRECTOR		15,347.22
HEWITT,ADAM R	07/01/19	09/30/19	CHIEF OF STAFF		33,600.01
O'CONNELL,MOLLY E	07/01/19	09/30/19	SCHEDULER		15,600.00
OUIMETTE,JUSTIN S	09/01/19	09/30/19	SHARED EMPLOYEE		9,500.00
SILVER,MATTHEW R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		22,099.99
THAELER,BENJAMIN A	07/01/19	09/30/19	DISTRICT DIRECTOR		16,275.01
WHITE,CONNOR E	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		12,250.00
			PERSONNEL COMPENSATION TOTALS:		235,653.43

TRAVEL

07-11	AP	01147442	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION			17.12
07-11	AP	01147442	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION			440.19
07-15	AP	01147434	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION			348.30
07-15	AP	01147434	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			229.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		180.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		180.30
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		327.60
07-15	AP 01147434	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		364.30
07-15	AP 01149825	THAELER, BENJAMIN A.	04/02/19 04/30/19	PRIVATE AUTO MILEAGE		495.96
07-29	AP 01149858	FARMER, STEVEN Z.	05/16/19 05/23/19	PRIVATE AUTO MILEAGE		7.54
07-29	AP 01149858	FARMER, STEVEN Z.	06/18/19 06/18/19	PRIVATE AUTO MILEAGE		6.96
07-29	AP 01158842	HEWITT, ADAM R.	04/05/19 04/19/19	PRIVATE AUTO MILEAGE		167.33
08-02	AP 01157787	BOHANNON, ZACHARY S.	04/01/19 04/25/19	PRIVATE AUTO MILEAGE		223.53
08-02	AP 01157787	BOHANNON, ZACHARY S.	05/01/19 05/24/19	PRIVATE AUTO MILEAGE		221.44
08-20	AP 01162004	BOHANNON, ZACHARY S.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		293.08
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		229.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		-229.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		199.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		128.30
08-20	AP 01165351	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	COMMERCIAL TRANSPORTATION		327.60
08-26	AP 01171498	HEWITT, ADAM R.	05/07/19 05/30/19	PRIVATE AUTO MILEAGE		221.85
09-06	AP 01174174	THAELER, BENJAMIN A.	05/01/19 05/31/19	PRIVATE AUTO MILEAGE		474.44
09-06	AP 01174178	FYFFE-HUGHES, SHARON	07/24/19 08/13/19	PRIVATE AUTO MILEAGE		56.84
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		240.30
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION		458.60
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		229.30
09-19	AP 01176401	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		458.60
09-26	AP 01184795	BOHANNON, ZACHARY S.	07/03/19 07/31/19	PRIVATE AUTO MILEAGE		185.37
					TRAVEL TOTALS:	7,104.65
RENT, COMMUNICATION, UTILITIES						
07-15	AP 01149818	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		227.36
07-15	AP 01149853	FEDEX	05/16/19 05/16/19	POSTAGE / COURIER / BOX RENTAL		37.18
07-15	AP 01149911	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/19 07/31/19	UTILITIES		95.84
07-16	AP 01151766	FOURELLE PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
07-16	AP 01151894	TROY VISION GROUP LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,060.00
07-16	AP 01152759	CITY OF SPRINGFIELD OHIO	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		343.06
07-26	AP 01149932	CITI PCARD-AT&T PREMIER EBIL	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		121.40
07-26	AP 01149932	CITI PCARD-PERSONAL PAYMENT	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		-35.25
07-26	AP 01149932	CITI PCARD-TWC NATIONAL BUSINESS	05/01/19 05/31/19	UTILITIES		226.50
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/08/19 07/07/19	UTILITIES		123.31
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/09/19 07/08/19	UTILITIES		210.56
07-26	AP 01149932	CITI PCARD-TWC TIMEWARNERCABLE	06/10/19 07/09/19	UTILITIES		361.03
07-26	AP 01149932	CITI PCARD-USPS PO 1050091422	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL		35.25
07-26	AP 01149932	CITI PCARD-USPS PO 1050091422	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		109.60

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07-26	AP	01149932	CITI PCARD-VZWLSS MY VZ VB P	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	642.26
07-30	AP	01157782	FRONT PORCH STRATEGIES	07/17/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	2,828.04
08-16	AP	01167096	FOURELLE PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
08-16	AP	01167223	TROY VISION GROUP LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
08-16	AP	01168081	CITY OF SPRINGFIELD OHIO	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
08-20	AP	01165315	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/19	08/31/19	UTILITIES	106.79
08-20	AP	01165322	CITI PCARD-AT&T PREMIER EBIL	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.43
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/08/19	08/07/19	UTILITIES	123.31
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/09/19	08/08/19	UTILITIES	210.56
08-20	AP	01165322	CITI PCARD-TWC TIMEWARNERCABLE	07/10/19	08/09/19	UTILITIES	361.03
08-20	AP	01165322	CITI PCARD-VZWLSS MY VZ VB P	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	415.90
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	95.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	577.80
09-16	AP	01180866	FOURELLE PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
09-16	AP	01180992	TROY VISION GROUP LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
09-16	AP	01181850	CITY OF SPRINGFIELD OHIO	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	343.06
09-19	AP	01176392	CITI PCARD-AT&T PREMIER EBIL	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	122.43
09-19	AP	01176392	CITI PCARD-TWC NATIONAL BUSINESS	07/01/19	07/31/19	UTILITIES	227.36
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/08/19	09/07/19	UTILITIES	123.31
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/09/19	09/08/19	UTILITIES	210.56
09-19	AP	01176392	CITI PCARD-TWC TIMEWARNERCABLE	08/10/19	09/09/19	UTILITIES	361.03
09-19	AP	01176392	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	418.73
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	571.37
09-23	AP	01180672	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/19	09/30/19	UTILITIES	106.79
09-26	AP	01176395	CITI PCARD-USPS PO 3888130869	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,481.46
			PRINTING AND REPRODUCTION				
07-26	AP	01149846	ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	29.95
07-29	AP	01157779	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	73.85
			OTHER SERVICES				
07-16	AP	01152511	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152512	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-31	AP	01158845	CINTAS CORPORATION NO 2	07/11/19	07/11/19	JANITORIAL AND MAINT SERV	279.40
08-16	AP	01167832	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167833	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181602	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181603	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,566.40
			SUPPLIES AND MATERIALS				
07-15	AP	01150072	CITI PCARD-ONLINE LABELS	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	44.20
07-15	AP	01150072	CITI PCARD-WAL-MART #2309	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	21.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
07-15	AP 01150072	CITI PCARD-WALMART.COM 8009666546	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	4.26	
07-16	AP 01149821	STAPLES ADVANTAGE	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	28.89	
07-16	AP 01149828	AQUA FALLS WATER	06/12/19 06/12/19	WATER	14.85	
07-16	AP 01149833	AQUA FALLS WATER	06/01/19 06/30/19	WATER	15.90	
07-16	AP 01149836	AQUA FALLS WATER	06/01/19 06/30/19	WATER	4.00	
07-18	AP 01149841	STAPLES ADVANTAGE	06/21/19 06/21/19	FOOD & BEVERAGE	22.18	
07-18	AP 01149841	STAPLES ADVANTAGE	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	18.48	
07-26	AP 01149932	CITI PCARD-AIM MEDIA MIDWEST	06/09/19 06/08/20	PUBLICATIONS/REFERENCE MAT'L	72.80	
07-26	AP 01149932	CITI PCARD-AMAZON.COM M64HZ5M91 AMZN	06/06/19 06/06/19	FOOD & BEVERAGE	21.57	
07-26	AP 01149932	CITI PCARD-AMZN Mktp US M608L9RB2	06/25/19 06/25/19	WATER	46.02	
07-26	AP 01149932	CITI PCARD-AMZN Mktp US M61105P51	06/06/19 06/06/19	WATER	23.98	
07-26	AP 01149932	CITI PCARD-AMZN Mktp US MH4LO6J1	06/25/19 06/25/19	FOOD & BEVERAGE	35.80	
07-26	AP 01149932	CITI PCARD-THEECONOMIST NEWSPAPER	01/28/19 01/29/22	PUBLICATIONS/REFERENCE MAT'L	482.30	
07-31	AP 01158848	ARISTOTLE INTERNATIONAL INC	07/15/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L	3,250.00	
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-718.00	
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	275.72	
08-20	AP 01162015	AQUA FALLS WATER	07/01/19 07/31/19	WATER	19.90	
08-20	AP 01165322	CITI PCARD-AMAZON.COM MA6FK4J72 AMZN	07/23/19 07/23/19	FOOD & BEVERAGE	31.98	
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MA3M77ZM1	07/23/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	5.16	
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MA6CZ9T62	07/23/19 07/23/19	WATER	21.77	
08-20	AP 01165322	CITI PCARD-AMZN Mktp US MH3FF1CA0	06/25/19 06/25/19	FOOD & BEVERAGE	17.53	
08-20	AP 01165322	CITI PCARD-COX MEDIA GROUP	06/30/19 06/27/20	PUBLICATIONS/REFERENCE MAT'L	479.79	
08-20	AP 01165322	CITI PCARD-CREAMERY DD 60068111	07/17/19 07/17/19	FOOD & BEVERAGE	26.40	
08-20	AP 01165322	CITI PCARD-WHOLEFDS SCP #10563	07/23/19 07/23/19	FOOD & BEVERAGE	23.98	
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-155.00	
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	523.19	
09-19	AP 01176392	CITI PCARD-AIM MEDIA MIDWEST	07/16/19 07/14/20	PUBLICATIONS/REFERENCE MAT'L	138.11	
09-19	AP 01176392	CITI PCARD-AMZN Mktp US MO9DQ23N0	08/23/19 08/23/19	WATER	21.99	
09-26	AP 01176395	CITI PCARD-DUNKIN #354047 Q35	08/13/19 08/13/19	FOOD & BEVERAGE	14.99	
09-26	AP 01176395	CITI PCARD-MEIJER INC #135 Q01	05/28/19 05/28/19	FOOD & BEVERAGE	3.40	
09-26	AP 01176395	CITI PCARD-PERSONAL PAYMENT	05/28/19 05/28/19	FOOD & BEVERAGE	-3.40	
09-26	AP 01176395	CITI PCARD-STAN THE DONUT MAN	08/13/19 08/13/19	FOOD & BEVERAGE	21.80	
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-285.00	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	211.16	
					SUPPLIES AND MATERIALS TOTALS:	4,782.00
EQUIPMENT						
07-19	AP 01150083	WOODHULL LLC	07/11/19 10/10/19	MAINTENANCE / REPAIRS	96.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	92.00	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	92.00	
09-25	AP 01184797	WOODHULL LLC	09/08/19 12/07/19	MAINTENANCE / REPAIRS	105.60	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	92.00	
					EQUIPMENT TOTALS:	477.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,382.13

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							OFFICE TOTALS:	<u>285,382.13</u>
2018 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-05	AP	01147170	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,699.00
09-18	AP	01185949	VSGI	01/22/19	02/15/19	OFFICE EQUIP PURCH LESS THAN \$25,000		9,450.00
09-18	AP	01185949	VSGI	01/22/19	02/15/19	WARRANTIES		750.00
							EQUIPMENT TOTALS:	<u>11,899.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,899.00</u>
							OFFICE TOTALS:	<u>11,899.00</u>
2017 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-16	AP	01150670	LEIDOS DIGITAL SOLUTIONS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,000.00
							SUPPLIES AND MATERIALS TOTALS:	<u>1,000.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,000.00</u>
							OFFICE TOTALS:	<u>1,000.00</u>
INTERN ALLOWANCES								
2019 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,612.00	3,212.00
						INTERN ALLOWANCES TOTALS:	<u>5,612.00</u>	<u>3,212.00</u>
						OFFICE TOTALS:	<u>5,612.00</u>	<u>3,212.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRADEN, WILLIAM J	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM		900.00
			KAZANGIAN, NICHOLAS J	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM		375.00
			KOPP, DANIEL M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM		750.00
			MCHALE, JOHN A	07/01/19	07/19/19	PAID INTERN - HOUSE PROGRAM		437.00
			WEASEL, GRIFFIN E	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM		750.00
						PERSONNEL COMPENSATION TOTALS:		<u>3,212.00</u>
						INTERN ALLOWANCES TOTALS:		<u>3,212.00</u>
						OFFICE TOTALS:		<u>3,212.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34.76	-0.33
						PERSONNEL COMPENSATION	837,851.37	282,766.97
						TRAVEL	14,960.94	6,616.20
						RENT, COMMUNICATION, UTILITIES	54,883.34	18,088.98
						PRINTING AND REPRODUCTION	724.31	100.25
						OTHER SERVICES	13,063.20	3,100.00
						SUPPLIES AND MATERIALS	9,620.05	3,211.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
				EQUIPMENT	3,779.34	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,917.31	314,180.37
				OFFICE TOTALS:	934,917.31	314,180.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.18
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		4.29
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.65
09-30	GL	FLG0092059	09/20/19 09/30/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		-9.45
				FRANKED MAIL TOTALS:		-0.33
PERSONNEL COMPENSATION						
			07/01/19 09/30/19	BROWN,JENELL N DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99
			07/01/19 09/30/19	BROWN,LAVELL P SENIOR LEGISLATIVE ASSISTANT		9,549.99
			07/01/19 09/30/19	BURTON,WILLIE STAFF ASSISTANT		4,000.00
			07/01/19 09/30/19	COHEN, IRA DIR OF COMM & ISSUES		19,722.75
			07/01/19 09/30/19	DAVIS,FREDDIE L PART-TIME EMPLOYEE		6,500.01
			07/01/19 09/30/19	EDWARDS,YUL L CHIEF OF STAFF		36,912.51
			07/01/19 09/30/19	GILCHRIST, CALEB DEPUTY CHIEF OF STAFF		19,625.01
			07/01/19 09/30/19	GREER,JACQUELINE PART-TIME EMPLOYEE		3,000.00
			07/01/19 09/30/19	GYE,RAYMOND D DIR OF CONSTITUENT SERVICES		12,675.00
			07/01/19 09/30/19	HARVEY,NICOLE L DIR OF CONSTITUENT DEVELOPMENT		16,250.01
			07/01/19 09/30/19	HUNTER-WILLIAMS, JILL E. DEPUTY CHIEF OF STAFF		19,626.99
			07/01/19 09/30/19	JOSEPH PETERS LEGISLATIVE CORRESPONDENT		9,549.99
			07/01/19 09/30/19	LOGAN,CHERITA A DISTRICT DIRECTOR		18,750.00
			07/01/19 09/30/19	MOORER,GERARD C ASSISTANT DISTRICT DIRECTOR		12,249.99
			05/01/19 09/30/19	NIXON,KEITH R SHARED EMPLOYEE		2,800.00
			07/01/19 09/30/19	OVERTON,CRYSTAL G PERSONAL ASSISTANT		9,999.99
			07/01/19 09/30/19	REED, MARY E. PART-TIME EMPLOYEE		3,857.49
			07/01/19 09/30/19	ROMERO,TUMIA SENIOR ADVISOR		22,500.00
			07/01/19 09/30/19	SHAPIRO, LARRY SUBURBAN COORDINATOR		5,485.50
			07/01/19 09/30/19	SMITH, MARQUETTA A. ASSISTANT DISTRICT DIRECTOR		14,036.76
			07/01/19 09/30/19	SMITH,SHONNA L CHIEF RECEPTIONIST		9,999.99
			07/01/19 09/30/19	WARE,JOSIE M ADMINISTRATIVE ASSISTANT		11,475.00
				PERSONNEL COMPENSATION TOTALS:		282,766.97
TRAVEL						
07-16	AP	01151637	07/01/19 07/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		471.10
08-16	AP	01166970	08/01/19 08/31/19	GM FINANCIAL LEASING AUTOMOBILE LEASE		471.10
08-26	AP	01161266	06/03/19 06/06/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		250.60
08-26	AP	01161266	06/10/19 06/13/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		250.60
08-26	AP	01161266	06/18/19 06/21/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		125.30
08-26	AP	01161266	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		364.60
08-26	AP	01161266	07/12/19 07/12/19	CITIBANK GOV CARD SERVICE COMMERCIAL TRANSPORTATION		125.30

08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	239.30
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	COMMERCIAL TRANSPORTATION	250.60
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	GASOLINE	30.72
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	GASOLINE	34.28
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	GASOLINE	40.73
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	GASOLINE	32.67
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	18.30
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	27.53
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	25.48
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	18.00
08-26	AP	01161266	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	19.69
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	COMMERCIAL TRANSPORTATION	125.30
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	COMMERCIAL TRANSPORTATION	250.60
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/11/19	04/11/19	GASOLINE	36.09
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	GASOLINE	34.91
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE	41.22
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/05/19	05/05/19	GASOLINE	32.41
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/27/19	05/27/19	GASOLINE	19.11
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	GASOLINE	38.44
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	GASOLINE	37.40
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	TAXI/PARKING/TOLLS	2.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	04/20/19	04/20/19	TAXI/PARKING/TOLLS	13.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	TAXI/PARKING/TOLLS	20.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	13.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	11.00
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	6.50
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	18.78
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	22.32
09-04	AP	01175368	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/14/19	06/15/19	COMMERCIAL TRANSPORTATION	501.20
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	478.60
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	125.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	125.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	COMMERCIAL TRANSPORTATION	250.60
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	202.30
09-11	AP	01178509	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	274.67
09-16	AP	01180742	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	471.10
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/20/19	LODGING	214.85
09-25	AP	01178164	HUNTER-WILLIAMS, JILL E.	08/20/19	08/21/19	TAXI/PARKING/TOLLS	197.70
						TRAVEL TOTALS:	6,616.20
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147017	FEDEX BILLING ONLINE	06/17/19	06/21/19	POSTAGE / COURIER / BOX RENTAL	78.43
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	116.56
07-16	AP	01152707	MARIOS BUTCHER SHOP & FOOD CENTER INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
07-25	AP	01158064	AT&T CORP	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	56.26
07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	156.85
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	5.79
07-26	AP	01158040	VERIZON WIRELESS	06/14/19	07/13/19	TELECOMSRV/EQ/TOLL CHARGE	550.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DANNY K. DAVIS—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	93.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	651.29	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	101.00	
07-29	AP	01159463	07/15/19 07/19/19	FEDEX BILLING ONLINE	7.60	
08-16	AP	01168028	08/03/19 09/02/19	MARIOS BUTCHER SHOP & FOOD CENTER INC	3,800.00	
08-20	AP	01162585	07/29/19 08/02/19	FEDEX BILLING ONLINE	5.56	
08-20	AP	01171656	08/05/19 08/09/19	FEDEX BILLING ONLINE	45.08	
08-28	AP	01173220	06/27/19 07/26/19	PEOPLES GAS	57.21	
08-28	AP	01173229	07/01/19 07/31/19	COMMONWEALTH EDISON COMPANY	226.33	
08-28	AP	01173232	07/01/19 07/01/19	COMMONWEALTH EDISON COMPANY	19.48	
08-28	AP	01173232	07/01/19 07/31/19	COMMONWEALTH EDISON COMPANY	108.70	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	93.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	538.83	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.10	
09-04	AP	01175368	04/15/19 04/15/19	CITIBANK GOV CARD SERVICE	35.21	
09-04	AP	01175368	04/19/19 04/19/19	CITIBANK GOV CARD SERVICE	35.21	
09-04	AP	01175368	07/15/19 07/15/19	CITIBANK GOV CARD SERVICE	60.69	
09-10	AP	01177791	08/26/19 08/30/19	FEDEX BILLING ONLINE	17.96	
09-10	AP	01178456	09/02/19 09/06/19	FEDEX BILLING ONLINE	10.06	
09-13	AP	01178564	07/19/19 08/18/19	CITI PCARD-ATT BILL PAYMENT	699.96	
09-13	AP	01178564	08/26/19 08/26/19	CITI PCARD-ATT BILL PAYMENT	693.53	
09-13	AP	01178564	06/25/19 07/24/19	CITI PCARD-ATT BUS PHONE PMT	327.62	
09-16	AP	01181797	09/03/19 10/02/19	MARIOS BUTCHER SHOP & FOOD CENTER INC	3,800.00	
09-17	AP	01185176	09/09/19 09/13/19	FEDEX BILLING ONLINE	16.52	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	93.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	752.55	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	62.96	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
09-27	AP	01187962	09/05/19 10/04/19	AT&T CORP	56.26	
09-27	AP	01187971	06/19/19 07/18/19	AT&T CORP	693.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,088.98
PRINTING AND REPRODUCTION						
07-25	AP	01158037	05/02/19 05/02/19	ACCURATE WORD LLC	39.95	
07-29	GL	PIX0090211	07/01/19 07/25/19	PHOTOGRAPHIC (TRANSFER)	60.30	
					PRINTING AND REPRODUCTION TOTALS:	100.25
OTHER SERVICES						
07-25	AP	01157643	07/01/19 07/30/19	CLAYTON C BOYD	1,200.00	

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07-25	AP	01158024	ICONSTITUENT LLC	05/01/19	05/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-25	AP	01158038	ICONSTITUENT LLC	07/01/19	07/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-22	AP	01171829	CLAYTON C BOYD	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	1,200.00
						OTHER SERVICES TOTALS:	3,100.00
SUPPLIES AND MATERIALS							
07-25	AP	01158033	HAGUE QUALITY WATER OF MD INC	06/15/19	07/14/19	WATER	63.00
07-25	AP	01158034	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	141.57
07-25	AP	01158035	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	186.40
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	800.66
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	39.66
09-18	AP	01184893	QUILL CORPORATION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	1,815.62
09-18	AP	01184908	QUILL CORPORATION	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	41.63
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	151.76
						SUPPLIES AND MATERIALS TOTALS:	3,211.30
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	99.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,180.37
						OFFICE TOTALS:	314,180.37
2018 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15266	CITIBANK	04/03/18	04/03/18	MISCELLANEOUS TRAVEL	-0.40
						TRAVEL TOTALS:	-0.40
RENT, COMMUNICATION, UTILITIES							
07-25	AP	01158030	PITNEY BOWES	11/20/18	11/20/18	POSTAGE / COURIER / BOX RENTAL	418.12
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	02/01/18	03/02/18	UTILITIES	162.43
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	04/02/18	05/01/18	UTILITIES	159.12
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	05/01/18	05/31/18	UTILITIES	174.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	913.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913.55
						OFFICE TOTALS:	913.55
2017 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-17	AR	AC-15267	CITIBANK	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION	-10.04
						TRAVEL TOTALS:	-10.04
RENT, COMMUNICATION, UTILITIES							
09-13	AP	01178564	CITI PCARD-COMM ED COMM PMT	08/01/17	08/30/17	UTILITIES	215.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	215.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205.15
						OFFICE TOTALS:	205.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2019 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,144.46	2,255.56
					INTERN ALLOWANCES TOTALS:	7,144.46	2,255.56
					OFFICE TOTALS:	7,144.46	2,255.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KARDAS,NICOLE R	07/16/19	08/01/19	PAID INTERN - HOUSE PROGRAM		533.33
		WILLIAMS,JANEICIA D	07/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM		1,722.23
					PERSONNEL COMPENSATION TOTALS:		2,255.56
					INTERN ALLOWANCES TOTALS:		2,255.56
					OFFICE TOTALS:		2,255.56
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,911.10	12,038.54
					PERSONNEL COMPENSATION	635,565.48	211,552.77
					TRAVEL	38,706.34	13,647.19
					RENT, COMMUNICATION, UTILITIES	52,936.98	20,216.99
					PRINTING AND REPRODUCTION	33,866.22	5,675.53
					OTHER SERVICES	35,342.50	11,902.54
					SUPPLIES AND MATERIALS	15,064.41	3,689.10
					EQUIPMENT	2,635.76	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,028.79	279,580.66
					OFFICE TOTALS:	857,028.79	279,580.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	524.08
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	2,306.62
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-20.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	692.53
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,413.97
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-20.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	236.07
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	6,916.32
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:		12,038.54
PERSONNEL COMPENSATION							
		ALBERT,HELEN M	07/01/19	09/30/19	DISTRICT DIRECTOR		22,500.00
		BALDWIN,JENNIFER M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT		10,749.99
		BALLARD,JAMES R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		17,499.99

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COSTA, JANIE V	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
CRAVENS, TYLER J	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	15,750.00
HAMILTON, ERIK S	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
KETTELKAMP, MARGARET M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.01
LASSEIGNE, PHILIP P	07/01/19	09/30/19	PROJECTS AND GRANTS COORDINATO	13,500.00
LEAR, MADELINE R	07/01/19	09/30/19	STAFF ASSISTANT	9,249.99
MANLEY, BRET A	07/01/19	09/30/19	CHIEF OF STAFF	17,102.76
MULVEY, AARON J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
NAGEL, BRIANNA E	07/01/19	09/30/19	SCHEDULER	11,750.01
PHELPS, ASHLEY	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,000.00
ROSS, DAVID J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
TREES, CANDICE D	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,000.01
WETHERALD, MARGARET E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,200.00
YOAKUM, LINDA J	07/01/19	09/30/19	CONGRESSIONAL AIDE	12,500.01
PERSONNEL COMPENSATION TOTALS:				211,552.77

TRAVEL							
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/03/19	06/24/19	MEALS	35.46
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	508.40
07-10	AP	01147479	ALBERT, HELEN M.	06/05/19	06/18/19	PRIVATE AUTO MILEAGE	452.00
07-10	AP	01147480	CRAVENS, TYLER J.	06/06/19	06/26/19	PRIVATE AUTO MILEAGE	139.60
07-10	AP	01147481	HAMILTON, ERIK S.	06/10/19	06/25/19	PRIVATE AUTO MILEAGE	210.20
07-10	AP	01147482	TREES, CANDICE D.	06/05/19	06/27/19	PRIVATE AUTO MILEAGE	230.40
07-10	AP	01147483	KETTELKAMP, MARGARET M.	06/19/19	06/21/19	PRIVATE AUTO MILEAGE	68.00
07-10	AP	01147486	YOAKUM, LINDA J.	05/10/19	05/21/19	PRIVATE AUTO MILEAGE	124.20
07-10	AP	01147486	YOAKUM, LINDA J.	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	69.36
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	170.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	170.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	125.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	110.30
07-16	AP	01150193	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	125.30
07-29	AP	01158720	MULVEY, AARON J.	06/03/19	06/11/19	PRIVATE AUTO MILEAGE	14.17
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	372.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	110.30
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/26/19	07/31/19	COMMERCIAL TRANSPORTATION	250.60
08-05	AP	01161208	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	MEALS	12.36
08-06	AP	01161443	HAMILTON, ERIK S.	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	234.68
08-06	AP	01161443	HAMILTON, ERIK S.	07/10/19	07/30/19	TAXI/PARKING/TOLLS	6.00
08-06	AP	01161444	TREES, CANDICE D.	07/02/19	07/30/19	PRIVATE AUTO MILEAGE	230.40
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/10/19	MEALS	9.16
08-06	AP	01161445	BALDWIN, JENNIFER M.	06/25/19	06/25/19	PRIVATE AUTO MILEAGE	8.80
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/29/19	PRIVATE AUTO MILEAGE	180.00
08-06	AP	01161445	BALDWIN, JENNIFER M.	07/10/19	07/10/19	TAXI/PARKING/TOLLS	2.25
08-07	AP	01162036	CRAVENS, TYLER J.	07/10/19	07/10/19	MEALS	12.04
08-07	AP	01162036	CRAVENS, TYLER J.	07/08/19	07/29/19	PRIVATE AUTO MILEAGE	299.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
08-07	AP 01162036	CRAVENS, TYLER J.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.25
08-09	AP 01161447	ALBERT, HELEN M.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		388.00
08-09	AP 01163120	KETTELKAMP, MARGARET M.	07/08/19 07/29/19	PRIVATE AUTO MILEAGE		118.00
08-09	AP 01163279	LASSEIGNE, PHILIP P.	07/16/19 07/30/19	MEALS		45.33
08-09	AP 01163279	LASSEIGNE, PHILIP P.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		511.20
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/24/19	MEALS		95.42
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/25/19	CAR RENTAL		293.52
08-09	AP 01163315	COSTA, JANIE V.	04/24/19 04/24/19	GASOLINE		29.31
08-09	AP 01163315	COSTA, JANIE V.	04/22/19 04/25/19	TAXI/PARKING/TOLLS		60.08
08-19	AP 01163423	MULVEY, AARON J.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		15.70
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	LODGING		533.36
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	MEALS		65.78
08-26	AP 01172398	MANLEY,BRET A.	08/11/19 08/14/19	CAR RENTAL		264.40
08-26	AP 01172398	MANLEY,BRET A.	08/14/19 08/14/19	GASOLINE		36.79
08-26	AP 01172398	MANLEY,BRET A.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		12.00
09-04	AP 01174669	BALDWIN, JENNIFER M.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE		35.68
09-04	AP 01174672	ALBERT, HELEN M.	08/14/19 08/28/19	MEALS		21.30
09-04	AP 01174672	ALBERT, HELEN M.	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		860.40
09-05	AP 01174671	TREES, CANDICE D.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		296.80
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/07/19 08/29/19	MEALS		39.55
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/05/19 08/29/19	PRIVATE AUTO MILEAGE		606.40
09-06	AP 01176009	LASSEIGNE, PHILIP P.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		7.50
09-06	AP 01176071	HAMILTON, ERIK S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		367.28
09-06	AP 01176071	HAMILTON, ERIK S.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		3.00
09-11	AP 01177569	KETTELKAMP, MARGARET M.	08/06/19 08/28/19	PRIVATE AUTO MILEAGE		222.40
09-11	AP 01177570	CRAVENS, TYLER J.	08/27/19 08/27/19	MEALS		17.00
09-11	AP 01177570	CRAVENS, TYLER J.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		326.40
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/12/19 08/16/19	LODGING		470.08
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	MEALS		22.74
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/26/19 07/31/19	CAR RENTAL		657.38
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	CAR RENTAL		736.96
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE		29.54
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		44.78
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	TAXI/PARKING/TOLLS		25.30
09-12	AP 01178018	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	TAXI/PARKING/TOLLS		20.70
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		170.30
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/09/19 08/21/19	COMMERCIAL TRANSPORTATION		250.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		220.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		372.30
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	09/03/19 09/06/19	COMMERCIAL TRANSPORTATION		220.60
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	07/30/19 07/30/19	MEALS		14.43
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	MEALS		25.50
09-12	AP 01178108	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	MEALS		8.64

09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	28.76
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	8.65
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	07/25/19	07/27/19	TAXI/PARKING/TOLLS	66.00
09-12	AP	01178193	HON RODNEY L DAVIS	08/24/19	09/09/19	PRIVATE AUTO MILEAGE	119.60
09-16	AP	01178039	PHELPS,ASHLEY	08/12/19	08/16/19	TAXI/PARKING/TOLLS	26.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,647.19
07-08	AP	01147476	AMEREN ILLINOIS	05/24/19	06/25/19	UTILITIES	21.57
07-08	AP	01147503	COMCAST	06/25/19	07/24/19	UTILITIES	444.54
07-16	AP	01150287	AMERICAN LEGION LEIGHTON EVATT POST 365	09/05/19	09/05/19	TEMPORARY SPACE RENTAL	75.00
07-16	AP	01150367	COMCAST	07/08/19	08/07/19	UTILITIES	394.24
07-16	AP	01150419	AMEREN ILLINOIS	05/30/19	06/30/19	UTILITIES	110.64
07-16	AP	01150425	CHARTER COMMUNICATIONS	06/27/19	07/26/19	UTILITIES	303.34
07-16	AP	01151767	C CENTRE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01151768	NADBOL II LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
07-16	AP	01151811	US BANK CORPORATE REAL ESTATE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	01151851	KENDALL ANDERSON	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	01150413	COMPUTER TECHNIQUES INC	07/01/19	07/31/19	UTILITIES	323.37
07-17	AP	01151236	VERIZON WIRELESS	06/24/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	705.45
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	498.82
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
07-29	AP	01158617	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	45.15
07-29	AP	01158651	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/19	07/08/19	UTILITIES	51.14
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.79
08-01	AP	01160132	COMCAST	07/25/19	08/24/19	UTILITIES	425.91
08-07	AP	01162455	COMPUTER TECHNIQUES INC	08/01/19	08/31/19	UTILITIES	355.99
08-07	AP	01162456	AMEREN ILLINOIS	06/30/19	07/30/19	UTILITIES	112.96
08-07	AP	01162458	CHARTER COMMUNICATIONS	07/27/19	08/26/19	UTILITIES	303.28
08-14	AP	01165592	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	685.55
08-16	AP	01167097	C CENTRE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01167098	NADBOL II LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	980.00
08-16	AP	01167141	US BANK CORPORATE REAL ESTATE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	01167181	KENDALL ANDERSON	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-22	AP	01171146	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19	08/08/19	UTILITIES	51.27
08-22	AP	01171147	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/19	08/08/19	UTILITIES	66.59
08-22	AP	01171760	COMCAST	08/08/19	09/07/19	UTILITIES	394.24
08-23	AP	01172613	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	11.80
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	325.00
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	EQUIP RENTAL (EFF 1/3/03)	150.00
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	5.23
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	819.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	56.82
09-03	AP	01174559	HITE TENT RENTAL LLC	08/28/19	08/28/19	EQUIP RENTAL (EFF 1/3/03)	280.00
09-11	AP	01177507	COMCAST	08/25/19	09/24/19	UTILITIES	435.91
09-11	AP	01177564	AMEREN ILLINOIS	07/30/19	08/28/19	UTILITIES	110.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RODNEY DAVIS—Con.						
09-12	AP 01177464	CHARTER COMMUNICATIONS	08/27/19 09/26/19	UTILITIES		303.28
09-12	AP 01178523	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,261.58
09-12	AP 01178529	COMPUTER TECHNIQUES INC	09/01/19 09/30/19	UTILITIES		326.13
09-12	AP 01178624	COMCAST	09/08/19 10/07/19	UTILITIES		394.24
09-16	AP 01180867	C CENTRE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 01180868	NADBROL II LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		980.00
09-16	AP 01180911	US BANK CORPORATE REAL ESTATE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-16	AP 01180950	KENDALL ANDERSON	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		4.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		123.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		984.19
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		56.82
09-26	AP 01187399	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES		40.63
09-26	AP 01188033	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/19 09/08/19	UTILITIES		50.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,216.99
PRINTING AND REPRODUCTION						
07-31	AP 01159419	GFI DIGITAL INC	02/01/19 04/30/19	PRINTING & REPRODUCTION		22.73
08-06	AP 01161391	CITI PCARD-FACEBK 4QGGUM2ML2	07/13/19 07/18/19	ADVERTISEMENTS		125.00
08-06	AP 01161391	CITI PCARD-FACEBK HK4ZLM2LL2	07/02/19 07/04/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK J3DEHMWLL2	07/05/19 07/07/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK LELR4MJLL2	07/07/19 07/11/19	ADVERTISEMENTS		75.00
08-06	AP 01161391	CITI PCARD-FACEBK NSJKWMELL2	07/04/19 07/06/19	ADVERTISEMENTS		50.00
08-06	AP 01161391	CITI PCARD-FACEBK PWBAFM6LL2	07/10/19 07/13/19	ADVERTISEMENTS		75.00
08-07	AP 01162038	WSOY AM	07/22/19 07/29/19	ADVERTISEMENTS		648.00
08-08	AP 01162041	WDZQ FM	07/22/19 07/29/19	ADVERTISEMENTS		300.00
08-09	AP 01163668	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163670	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163671	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-09	AP 01163673	CROMWELL GROUP INC OF ILLINOIS	07/24/19 07/28/19	ADVERTISEMENTS		125.00
08-22	AP 01171572	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION		39.95
08-26	AP 01172467	MODERN MAILING AND PRINTING LLC	08/21/19 08/21/19	PRINTING & REPRODUCTION		2,844.10
09-03	AP 01173903	ACCURATE WORD LLC	08/06/19 08/06/19	PRINTING & REPRODUCTION		224.50
09-06	AP 01176009	LASSEIGNE, PHILIP P	08/05/19 08/05/19	PRINTING & REPRODUCTION		14.50
09-12	AP 01178026	CITI PCARD-FACEBK B7SZPM6LL2	07/17/19 07/20/19	ADVERTISEMENTS		74.95
09-18	AP 01180609	ACCURATE WORD LLC	09/12/19 09/12/19	PRINTING & REPRODUCTION		69.95
09-27	AP 01180605	WHMS-FM	08/12/19 08/18/19	ADVERTISEMENTS		392.00
09-27	AP 01187860	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		39.95
09-27	AP 01187866	ACCURATE WORD LLC	09/24/19 09/24/19	PRINTING & REPRODUCTION		79.90
				PRINTING AND REPRODUCTION TOTALS:		5,675.53
OTHER SERVICES						
07-08	AP 01147490	REPUBLIC SERVICES #350	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		11.51
07-09	AP 01147588	CITI PCARD-MCLEAN COUNTY CHAMBER	06/13/19 06/13/19	TRAINING		25.00
07-16	AP 01152142	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00

07-16	AP	01152623	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01156981	MMAC SERVICES INC	07/17/19	07/17/19	JANITORIAL AND MAINT SERV	90.00
08-06	AP	01160334	CITI PCARD-CITY OF CHAMPAIGN - ALAR	07/05/19	07/05/19	SECURITY SERVICE	23.00
08-07	AP	01162042	S AND T TAYLOR ENTERPRISES INC	07/26/19	07/26/19	JANITORIAL AND MAINT SERV	59.00
08-07	AP	01162203	S AND T TAYLOR ENTERPRISES INC	06/28/19	06/28/19	JANITORIAL AND MAINT SERV	59.00
08-12	AP	01163259	REPUBLIC SERVICES #350	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	13.17
08-16	AP	01167471	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167944	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-22	AP	01171148	NADBOL II LLC	07/08/19	07/08/19	JANITORIAL AND MAINT SERV	70.35
08-27	AP	01173065	PARKLAND COLLEGE	08/19/19	08/19/19	TRAINING	50.00
08-28	AP	01173395	REPUBLIC SERVICES #350	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	11.51
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-12	AP	01177380	MMAC SERVICES INC	08/21/19	08/21/19	JANITORIAL AND MAINT SERV	90.00
09-16	AP	01181241	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181714	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-30	AP	01190213	MMAC SERVICES INC	04/17/19	04/17/19	JANITORIAL AND MAINT SERV	-90.00
09-30	AP	01190213	MMAC SERVICES INC	09/17/19	09/17/19	JANITORIAL AND MAINT SERV	90.00
						OTHER SERVICES TOTALS:	11,902.54
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	63.37
07-09	AP	01147588	CITI PCARD-GREATER DECATUR CHAMBE	06/12/19	06/12/19	FOOD & BEVERAGE	20.00
07-09	AP	01147588	CITI PCARD-JT Catering Inc	05/29/19	05/29/19	FOOD & BEVERAGE	47.59
07-10	AP	01146391	LASSEIGNE, PHILIP P	06/07/19	06/07/19	FOOD & BEVERAGE	39.20
07-10	AP	01147481	HAMILTON, ERIK S.	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	21.74
07-10	AP	01147481	HAMILTON, ERIK S.	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	14.67
07-12	AP	01149610	CITI PCARD-AMZN MKTP US M651K65M1 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	23.95
07-12	AP	01149610	CITI PCARD-AMZN MKTP US M65VR6P22 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M61PH4B41	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	86.79
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M61RD5MA1	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	78.94
07-12	AP	01149610	CITI PCARD-AMZN Mktp US M69WU3VN2	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	56.15
07-17	AP	01150362	QUILL CORPORATION	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	175.36
07-29	AP	01158610	QUILL CORPORATION	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	238.55
07-29	AP	01158612	QUILL CORPORATION	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	18.79
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	112.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	232.77
08-06	AP	01161391	CITI PCARD-AMZN Mktp US MH1US01Z0	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-06	AP	01161443	HAMILTON, ERIK S.	07/08/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	48.51
08-07	AP	01162036	CRAVENS, TYLER J.	07/06/19	07/29/19	FOOD & BEVERAGE	160.36
08-09	AP	01161447	ALBERT, HELEN M.	07/01/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	31.49
08-09	AP	01163251	COSTA, JANIE V.	07/24/19	07/24/19	FOOD & BEVERAGE	119.97
08-09	AP	01163315	COSTA, JANIE V.	04/29/19	04/29/19	FOOD & BEVERAGE	75.98
08-09	AP	01163315	COSTA, JANIE V.	06/20/19	06/20/19	FOOD & BEVERAGE	89.98
08-19	AP	01171080	CDW GOVERNMENT LLC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	281.20
08-22	AP	01171575	ARISTOTLE INTERNATIONAL INC	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	5.05
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	121.78
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RODNEY DAVIS—Con.							
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	248.14	
09-06	AP	01176071	HAMILTON, ERIK S.	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	43.49
09-10	AP	01175420	CITI PCARD-Audible US	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	-14.95
09-10	AP	01175420	CITI PCARD-Audible US MH3747AV0	07/07/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	14.95
09-10	AP	01175420	CITI PCARD-MHS GENERAL ACCOUNTING	07/22/19	07/22/19	FOOD & BEVERAGE	39.75
09-10	AP	01175420	CITI PCARD-THE COPY SHOP	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	265.63
09-11	AP	01177570	CRAVENS, TYLER J.	08/07/19	08/18/19	FOOD & BEVERAGE	93.68
09-11	AP	01177570	CRAVENS, TYLER J.	08/17/19	08/17/19	OFFICE SUPPLIES (OUTSIDE)	22.82
09-12	AP	01178026	CITI PCARD-AMZN Mktp US MA49B0E42	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	21.25
09-12	AP	01178026	CITI PCARD-AMZN Mktp US MA6779YS1	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	186.66
09-12	AP	01178026	CITI PCARD-AMZN Mktp US MA6NI7YA0	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	288.48
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	FOOD & BEVERAGE	49.62
09-12	AP	01178108	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	FOOD & BEVERAGE	54.66
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	69.86
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	216.59
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,689.10
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	286.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	286.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	286.00
						EQUIPMENT TOTALS:	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,580.66
						OFFICE TOTALS:	279,580.66
2018 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-23	AP	01172623	B&H PHOTO-VIDEO	03/19/19	04/04/19	OFFICE EQUIP PURCH LESS THAN \$25,000	609.95
08-23	AP	01172623	B&H PHOTO-VIDEO	03/19/19	04/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,667.00
						EQUIPMENT TOTALS:	4,276.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,276.95
						OFFICE TOTALS:	4,276.95
INTERN ALLOWANCES							
2019 HON. RODNEY DAVIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	13,842.73
						INTERN ALLOWANCES TOTALS:	13,842.73
						OFFICE TOTALS:	13,842.73
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BAKES,KYLE T	1,786.71

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COTHERN,HANNAH N	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	746.67
FARRELL,PATRICK A	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
HUBBARD,MADELEINE D	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
KURTZ,KRISTEN M	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
LIU,DANIEL M	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,226.67
ROBINSON,ANNA G	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,040.00
TATE,BAILEY J	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	9,040.05
			INTERN ALLOWANCES TOTALS:	9,040.05
			OFFICE TOTALS:	<u>9,040.05</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,984.94	582.09
PERSONNEL COMPENSATION	787,231.70	274,334.40
TRAVEL	36,582.90	12,202.61
RENT, COMMUNICATION, UTILITIES	76,908.19	29,936.26
PRINTING AND REPRODUCTION	22,506.30	21,142.50
OTHER SERVICES	42,337.82	8,444.52
SUPPLIES AND MATERIALS	23,331.34	4,014.37
EQUIPMENT	13,316.33	4,169.04
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>354,825.79</u>
	OFFICE TOTALS:	<u>1,016,199.52</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	279.93
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-73.60
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	228.81
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-19.05
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	180.20
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-14.20
						FRANKED MAIL TOTALS:	582.09

PERSONNEL COMPENSATION

AL BAGHDADI,JAWAD K	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	11,018.76
BOJORQUEZ-GOMEZ,MARIA G	07/01/19	09/30/19	STAFF ASSISTANT	9,500.01
BROWN,JESSICA B	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	6,021.87
BUNSHAFT,ZACHARY A	07/01/19	09/30/19	COMMUNITY REPRESENTATIVE	12,332.04
CAMPBELL,ASHLEY O	07/01/19	09/30/19	SENIOR COMMUNITY REP./DISTRICT	14,606.25
CLARK,JONATHAN C	07/01/19	09/30/19	SENIOR COMMUNITY REP.	14,093.76
DEOLIVEIRA,BEATRIZ C	08/26/19	09/30/19	PAID INTERN	2,100.00
FERNANDEZ,ARIADNA D	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,018.76
FLAHIVE,RICHARD A	07/01/19	08/25/19	PAID INTERN	3,300.00
FRUEHE,CAMERON L	08/26/19	09/30/19	PAID INTERN	2,100.00
HOLMGREN, KEVIN R.	07/01/19	09/30/19	SHARED EMPLOYEE	2,400.00
HUNTER, AARON	07/01/19	09/30/19	PRESS SECRETARY	22,692.72
MCDONNELL,GLENN B	07/01/19	09/10/19	PAID INTERN	4,200.00
MENDOZA,BRANDON A	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
		MIER,JESSICA	07/01/19 09/30/19	DISTRICT DIRECTOR		28,831.25
		PATTON, CYNTHIA A.	07/01/19 09/30/19	DEPUTY ADMINISTRATIVE ASST		23,533.47
		PEREZ,MICHAEL R	07/01/19 09/30/19	LEGISLATIVE ASST/COMMUNICATION		12,812.49
		SEABROOK,WILLIAM H	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		11,531.25
		SHERMAN, LISA	07/01/19 09/30/19	CHIEF OF STAFF		39,510.51
		STAPLES,IAN W	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,756.25
		TIGAR,SHAINA R	08/01/19 09/30/19	PAID INTERN		2,100.00
		VITERBI,SAMANTHA L	07/01/19 09/30/19	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	274,334.40
TRAVEL						
07-03	AP	01146163	AL BAGHDADI, JAWAD K.	06/01/19 06/26/19	PRIVATE AUTO MILEAGE	107.27
07-03	AP	01146174	CAMPBELL, ASHLEY O.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE	146.92
07-03	AP	01146204	BOJORQUEZ-GOMEZ, MARIA G.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE	71.22
07-05	AP	01146178	CAMPBELL, ASHLEY O.	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	101.42
07-09	AP	01146170	BUNSHAFT, ZACHARY A.	06/04/19 06/27/19	PRIVATE AUTO MILEAGE	59.04
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	519.30
07-11	AP	01148250	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	519.30
07-12	AP	01146241	BROWN, JESSICA B.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE	49.63
07-15	AP	01147366	CLARK, JONATHAN C.	05/05/19 05/05/19	COMMERCIAL TRANSPORTATION	30.00
07-15	AP	01147366	CLARK, JONATHAN C.	05/01/19 05/01/19	GASOLINE	10.91
07-15	AP	01147366	CLARK, JONATHAN C.	05/07/19 05/28/19	PRIVATE AUTO MILEAGE	133.41
07-16	AP	01147369	BROWN, JESSICA B.	06/05/19 06/30/19	PRIVATE AUTO MILEAGE	55.56
07-18	AR	AC-15293	CITIBANK	01/08/19 01/08/19	COMMERCIAL TRANSPORTATION	-134.23
07-23	AP	01147371	CLARK, JONATHAN C.	06/02/19 06/27/19	PRIVATE AUTO MILEAGE	74.01
07-23	AP	01154112	CITIBANK GOV CARD SERVICE	05/08/19 05/16/19	COMMERCIAL TRANSPORTATION	18.75
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	COMMERCIAL TRANSPORTATION	588.00
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	07/07/19 07/13/19	COMMERCIAL TRANSPORTATION	70.00
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	519.30
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	519.30
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	519.30
07-24	AP	01154083	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	519.30
07-25	AP	01156426	CAMPBELL, ASHLEY O.	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	30.00
07-25	AP	01156426	CAMPBELL, ASHLEY O.	07/02/19 08/02/19	PRIVATE AUTO MILEAGE	20.64
07-25	AP	01156426	CAMPBELL, ASHLEY O.	07/09/19 07/13/19	TAXI/PARKING/TOLLS	98.21
08-01	AP	01159935	BROWN, JESSICA B.	07/01/19 07/29/19	PRIVATE AUTO MILEAGE	30.04
08-01	AP	01159949	CAMPBELL, ASHLEY O.	07/24/19 07/25/19	PRIVATE AUTO MILEAGE	27.00
08-01	AR	FIN-01752-BD	SEABROOK, WILLIAM H.	01/31/19 02/06/19	COMMERCIAL TRANSPORTATION	-362.00
08-02	AP	01160094	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION	309.00

08-02	AP	01160094	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	519.30
08-02	AP	01160094	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	519.30
08-05	AP	01161165	BOJORQUEZ-GOMEZ, MARIA G.	07/10/19	07/18/19	PRIVATE AUTO MILEAGE	23.90
08-05	AP	01161165	BOJORQUEZ-GOMEZ, MARIA G.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	15.00
08-05	AP	01161179	AL BAGHDADI, JAWAD K.	07/01/19	07/30/19	PRIVATE AUTO MILEAGE	54.58
08-13	AP	01161173	BUNSHAFT, ZACHARY A.	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	117.74
08-13	AP	01161173	BUNSHAFT, ZACHARY A.	07/09/19	07/09/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01178142	AL BAGHDADI, JAWAD K.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	57.25
09-12	AP	01178142	AL BAGHDADI, JAWAD K.	08/07/19	08/17/19	TAXI/PARKING/TOLLS	14.50
09-16	AP	01178134	BROWN, JESSICA B.	08/06/19	08/29/19	PRIVATE AUTO MILEAGE	49.88
09-16	AP	01178134	BROWN, JESSICA B.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-16	AP	01178148	BOJORQUEZ-GOMEZ, MARIA G.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	65.19
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	08/10/19	08/26/19	COMMERCIAL TRANSPORTATION	490.00
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	588.00
09-23	AP	01178836	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	519.30
09-26	AP	01185753	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	519.30
09-26	AP	01185753	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	519.30
09-27	AP	01186440	SHERMAN, LISA	09/03/19	09/08/19	COMMERCIAL TRANSPORTATION	559.60
09-27	AP	01186440	SHERMAN, LISA	09/03/19	09/08/19	CAR RENTAL	275.65
09-27	AP	01187230	CAMPBELL, ASHLEY O.	09/16/19	09/25/19	PRIVATE AUTO MILEAGE	17.72
						TRAVEL TOTALS:	12,202.61
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146248	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	332.64
07-03	AP	01146259	DIRECTV	06/18/19	07/17/19	UTILITIES	85.24
07-09	AP	01136010	AT&T CORP	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE	1,902.14
07-10	AP	01148178	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,033.11
07-11	AP	01147346	SAN DIEGO UNIFIED SCHOOL DISTRICT	06/15/19	06/15/19	TEMPORARY SPACE RENTAL	764.00
07-16	AP	01152760	FRANK JODZIO TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
07-24	AP	01157288	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	336.78
07-25	AP	01156426	CAMPBELL, ASHLEY O.	07/07/19	07/13/19	UTILITIES	14.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	108.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,554.49
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	20.12
08-07	AP	01161166	DIRECTV	07/18/19	08/17/19	UTILITIES	80.99
08-08	AP	01162318	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	224.29
08-16	AP	01168082	FRANK JODZIO TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
08-27	AP	01172474	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	406.51
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,731.84
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	16.82
09-12	AP	01178150	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	2,043.11
09-13	AP	01178153	DIRECTV	08/18/19	09/17/19	UTILITIES	80.99
09-16	AP	01178159	SAN DIEGO STATE UNIVERSITY	09/07/19	09/07/19	TEMPORARY SPACE RENTAL	1,145.00
09-16	AP	01181851	FRANK JODZIO TRUST	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,646.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		11.07
09-26	AP 01185904	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		336.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,936.26
PRINTING AND REPRODUCTION						
07-03	AP 01146250	CONSTITUENT CONTACT MAIL	06/06/19 06/06/19	PRINTING & REPRODUCTION		2,400.00
07-25	AP 01153536	CONSTITUENT CONTACT MAIL	05/15/19 05/15/19	PRINTING & REPRODUCTION		18,685.00
08-16	AP 01166291	DAVID L ANDRUKITIS INC	08/13/19 08/13/19	PRINTING & REPRODUCTION		57.50
					PRINTING AND REPRODUCTION TOTALS:	21,142.50
OTHER SERVICES						
07-09	AP 01147359	EDCO DISPOSAL CORPORATION INC	06/01/19 06/30/19	JANITORIAL AND MAINT SERV		43.60
07-16	AP 01152269	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-18	AP 01153538	DEVANEY PATE MORRIS & CAMERON LLP	06/07/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		575.00
07-18	AP 01153540	DEVANEY PATE MORRIS & CAMERON LLP	06/19/19 06/28/19	NON-TECHNOLOGY SERVICE CONTR		150.00
08-07	AP 01161178	EDCO DISPOSAL CORPORATION INC	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		47.96
08-16	AP 01167598	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-19	AP 01166327	DEVANEY PATE MORRIS & CAMERON LLP	07/22/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		275.00
08-19	AP 01166333	DEVANEY PATE MORRIS & CAMERON LLP	07/22/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR		525.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01178140	EDCO DISPOSAL CORPORATION INC	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		47.96
09-16	AP 01181368	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-23	AP 01180408	DEVANEY PATE MORRIS & CAMERON LLP	08/06/19 08/22/19	NON-TECHNOLOGY SERVICE CONTR		225.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,444.52
SUPPLIES AND MATERIALS						
07-03	AP 01146163	AL BAGHDADI, JAWAD K.	06/14/19 06/14/19	WATER		11.92
07-03	AP 01146163	AL BAGHDADI, JAWAD K.	06/14/19 06/14/19	FOOD & BEVERAGE		16.99
07-03	AP 01146218	OFFICE DEPOT INC	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		13.09
07-03	AP 01146231	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		23.28
07-03	AP 01146234	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		3.79
07-03	AP 01146238	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		53.97
07-03	AP 01146244	OFFICE DEPOT INC	06/06/19 06/06/19	OFFICE SUPPLIES (OUTSIDE)		38.16
07-03	AP 01146246	READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		11.19
07-03	AP 01146254	XEROX CORPORATION	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		158.00
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		65.86
07-09	AP 01147348	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		16.60
07-09	AP 01147351	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		31.41
07-09	AP 01147352	OFFICE DEPOT INC	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE)		19.44
07-09	AP 01147355	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		20.97
07-09	AP 01147357	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		9.99
07-11	AP 01148376	CITI PCARD-AMAZON.COM MN54Q3WJ2 AMZN	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)		255.00
07-11	AP 01148376	CITI PCARD-EINSTEIN BROS-ONLINE CAT	06/14/19 06/14/19	FOOD & BEVERAGE		34.98
07-23	AP 01153542	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		53.57

07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	55.87
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-166.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	184.24
08-02	AP	01159931	CONNECTION	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	59.90
08-02	AP	01159937	OFFICE DEPOT INC	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	84.06
08-02	AP	01159940	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	27.56
08-05	AP	01161211	CITI PCARD-SLACK	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	69.50
08-06	GL	GFT0090473		05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	89.00
08-07	AP	01161170	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	129.98
08-16	AP	01166294	READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	31.19
08-16	AP	01166348	XEROX CORPORATION	03/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	257.01
08-27	AP	01172476	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	125.48
08-27	AP	01172487	OFFICE DEPOT INC	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	125.48
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	81.83
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	580.25
09-16	AP	01178156	READYREFRESH BY NESTLE	07/27/19	08/26/19	WATER	21.19
09-26	AP	01186450	XEROX CORPORATION	09/03/19	09/03/19	OFFICE SUPPLIES (OUTSIDE)	323.00
09-26	AP	01186454	XEROX CORPORATION	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)	47.75
09-27	AP	01186460	CITI PCARD-AMAZON.COM M04RP8L51 AMZN	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	142.47
09-27	AP	01186460	CITI PCARD-AMZN Mktp US M000Y7MR2	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	28.92
09-27	AP	01186460	CITI PCARD-D J WALL-ST-JOURNAL	03/15/19	03/15/19	PUBLICATIONS/REFERENCE MAT'L	572.28
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	81.83
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	279.37
						SUPPLIES AND MATERIALS TOTALS:	4,014.37
			EQUIPMENT				
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	120.51
08-01	AP	01160320	CONNECTION	06/28/19	07/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	3,297.51
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	120.51
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	120.51
						EQUIPMENT TOTALS:	4,169.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,825.79
						OFFICE TOTALS:	354,825.79

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INTERN ALLOWANCES
2019 HON. SUSAN A. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,280.00	6,720.00
INTERN ALLOWANCES TOTALS:	11,280.00	6,720.00
OFFICE TOTALS:	11,280.00	6,720.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOKE,DILLON K	07/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	3,180.00
DUBARD,TAYLOR A	07/01/19	08/29/19	PAID INTERN - HOUSE PROGRAM	3,540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. SUSAN A. DAVIS—Con.						
					PERSONNEL COMPENSATION TOTALS:	6,720.00
					INTERN ALLOWANCES TOTALS:	6,720.00
					OFFICE TOTALS:	6,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,452.22
					PERSONNEL COMPENSATION	216,779.10
					TRAVEL	5,665.05
					RENT, COMMUNICATION, UTILITIES	21,238.14
					PRINTING AND REPRODUCTION	28,783.75
					OTHER SERVICES	13,154.56
					SUPPLIES AND MATERIALS	5,051.88
					EQUIPMENT	1,802.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,927.65
					OFFICE TOTALS:	307,927.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	146.13
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	15,243.73
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	71.51
08-31	GL	FLG0091168		08/20/19 08/31/19	FRANKED MAIL	-24.00
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	38.40
09-30	GL	FLG0092059		09/20/19 09/30/19	FRANKED MAIL	-23.55
					FRANKED MAIL TOTALS:	15,452.22
PERSONNEL COMPENSATION						
				07/01/19 09/30/19	CASEWORKER	8,124.99
				07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,999.99
				07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,083.33
				07/01/19 09/30/19	CHIEF OF STAFF	27,500.01
				07/01/19 09/30/19	CASEWORKER	8,124.99
				07/01/19 09/30/19	OUTREACH COORDINATOR	13,500.00
				07/01/19 08/21/19	PAID INTERN	2,652.00
				07/01/19 09/30/19	PART-TIME EMPLOYEE	9,999.99
				07/01/19 09/30/19	DISTRICT DIRECTOR	22,500.00
				07/01/19 09/30/19	PRESS SECRETARY	13,500.01
				07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,550.00
				09/12/19 09/30/19	PAID INTERN	988.00
				07/01/19 08/31/19	LEGISLATIVE ASSISTANT	8,333.34
				09/01/19 09/30/19	LEGISLATIVE COUNSEL	4,583.33
				07/01/19 08/22/19	LEGISLATIVE CORRESPONDENT	5,783.56

		RUANE, MEGAN A	07/01/19	08/31/19	STAFF ASSISTANT	5,438.89	
		RUANE, MEGAN A	09/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	3,083.33	
		TEWELDE, YODIT T	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	19,500.00	
		TUCKER, MICHAEL J	07/01/19	09/30/19	CASEWORK MANAGER	11,250.00	
		WILKERSON, EMANUEL A	07/01/19	08/25/19	STAFF ASSISTANT	4,766.67	
		WILKERSON, EMANUEL A	08/26/19	09/30/19	PART-TIME EMPLOYEE	1,516.67	
					PERSONNEL COMPENSATION TOTALS:	216,779.10	
		TRAVEL					
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	05/22/19	05/22/19	COMMERCIAL TRANSPORTATION	-92.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/11/19	06/13/19	COMMERCIAL TRANSPORTATION	58.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	41.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	COMMERCIAL TRANSPORTATION	257.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	-1.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	06/24/19	06/27/19	COMMERCIAL TRANSPORTATION	220.00
07-12	AP	01146779	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	400.59
07-12	AP	01146828	HON. MADELEINE DEAN	06/03/19	06/18/19	TAXI/PARKING/TOLLS	42.96
07-26	AP	01146688	CORRIGAN, DAVID M.	06/12/19	06/27/19	PRIVATE AUTO MILEAGE	241.98
07-26	AP	01146688	CORRIGAN, DAVID M.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	36.09
07-26	AP	01153855	HON. MADELEINE DEAN	07/09/19	07/09/19	TAXI/PARKING/TOLLS	11.98
07-29	AP	01157234	BIEBER, MATTHEW P.	06/19/19	06/28/19	PRIVATE AUTO MILEAGE	212.40
07-29	AP	01157234	BIEBER, MATTHEW P.	06/18/19	06/19/19	TAXI/PARKING/TOLLS	34.38
08-02	AP	01157225	COOPER, VALERIE S.	07/01/19	07/31/19	TAXI/PARKING/TOLLS	50.00
08-14	AP	01162812	TUCKER, MICHAEL J.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	28.58
08-15	AP	01162803	BIEBER, MATTHEW P.	07/19/19	07/31/19	PRIVATE AUTO MILEAGE	104.81
08-15	AP	01162808	CORRIGAN, DAVID M.	07/17/19	07/26/19	PRIVATE AUTO MILEAGE	132.98
08-30	AP	01166810	CARLOS, COLLEEN M.	08/14/19	08/14/19	MEALS	10.15
08-30	AP	01166810	CARLOS, COLLEEN M.	08/13/19	08/14/19	CAR RENTAL	67.65
08-30	AP	01166810	CARLOS, COLLEEN M.	08/14/19	08/14/19	GASOLINE	32.78
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	-38.25
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	33.00
09-16	AP	01176812	CITIBANK GOV CARD SERVICE	08/27/19	08/27/19	TAXI/PARKING/TOLLS	18.00
09-17	AP	01178682	TEWELDE, YODIT T.	08/25/19	08/28/19	MEALS	54.71
09-19	AP	01179431	CORRIGAN, DAVID M.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	123.17
09-19	AP	01179431	CORRIGAN, DAVID M.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	9.20
09-20	AP	01178585	BIEBER, MATTHEW P.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	233.57
09-20	AP	01178585	BIEBER, MATTHEW P.	08/01/19	08/22/19	TAXI/PARKING/TOLLS	114.00
09-20	AP	01178594	BIEBER, MATTHEW P.	08/28/19	09/07/19	PRIVATE AUTO MILEAGE	180.15
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	89.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	815.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	COMMERCIAL TRANSPORTATION	1,315.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	-198.99
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	313.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	128.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	COMMERCIAL TRANSPORTATION	155.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	128.00
09-23	AP	01164065	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	303.16
					TRAVEL TOTALS:	5,665.05	
07-01	AP	01143927	RENT, COMMUNICATION, UTILITIES PECO	05/20/19	06/19/19	UTILITIES	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
07-01	AP 01143932	PECO	05/20/19 06/19/19	UTILITIES		261.79
07-02	AP 01143917	VERIZON PENNSYLVANIA	06/16/19 07/15/19	TELECOMSRV/EQ/TOLL CHARGE		49.72
07-02	AP 01143924	VERIZON	06/16/19 07/15/19	UTILITIES		115.51
07-15	AP 01146787	CITI PCARD-USPS PO 1050091422	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		34.74
07-16	AP 01151870	WOODWARD ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
07-16	AP 01151881	TONE 2000	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		76.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,057.36
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		623.88
07-29	AP 01157222	COMCAST	07/17/19 08/16/19	UTILITIES		162.62
07-29	AP 01157933	VERIZON PENNSYLVANIA	07/16/19 08/15/19	TELECOMSRV/EQ/TOLL CHARGE		51.06
07-29	AP 01157936	VERIZON	07/16/19 08/15/19	UTILITIES		116.70
08-02	AP 01158456	PECO	06/19/19 07/19/19	UTILITIES		249.96
08-02	AP 01158460	PECO	06/19/19 07/19/19	UTILITIES		218.97
08-14	AP 01162893	COOPER, VALERIE S.	08/01/19 08/31/19	DISTRICT OFFICE PARKING		28.00
08-14	AP 01162902	ASHE, SHAE J	08/01/19 08/31/19	DISTRICT OFFICE PARKING		28.00
08-16	AP 01164014	CITI PCARD-USPS PO 1050091422	07/24/19 07/24/19	POSTAGE / COURIER / BOX RENTAL		25.80
08-16	AP 01167199	WOODWARD ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
08-16	AP 01167210	TONE 2000	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
08-27	AP 01163548	CITI PCARD-USPS PO 4131960038	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		25.50
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		60.00
08-29	AP 01172754	PECO	07/19/19 08/19/19	UTILITIES		255.88
08-29	AP 01172755	VERIZON PENNSYLVANIA	08/16/19 09/15/19	TELECOMSRV/EQ/TOLL CHARGE		50.72
08-29	AP 01172757	VERIZON	08/16/19 09/15/19	UTILITIES		116.15
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		76.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,046.67
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		592.50
09-03	AP 01172753	PECO	07/19/19 08/19/19	UTILITIES		230.56
09-03	AP 01172921	COMCAST	08/17/19 09/16/19	UTILITIES		162.62
09-16	AP 01180968	WOODWARD ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
09-16	AP 01180979	TONE 2000	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
09-19	AP 01178603	ASHE, SHAE J	09/01/19 09/30/19	DISTRICT OFFICE PARKING		28.00
09-20	AP 01177252	CITI PCARD-USPS PO 1050091422	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		25.70
09-20	AP 01178599	COOPER, VALERIE S.	09/01/19 09/30/19	DISTRICT OFFICE PARKING		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		16.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		76.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,045.68
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,987.65
09-24	AP 01178763	CITI PCARD-TOWNSHIP OF ABINGTON FINA	08/09/19 08/09/19	TEMPORARY SPACE RENTAL		50.00
09-26	AP 01182446	MONTGOMERY COUNTY COMMUNITY COLLEGE	09/16/19 09/16/19	EQUIP RENTAL (EFF 1/3/03)		230.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,238.14

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PRINTING AND REPRODUCTION									
07-17	AP	01145221	GOVERNMENT GRAPHICS LLC	06/24/19	06/24/19	PRINTING & REPRODUCTION			27,746.00
07-26	AP	01148877	ACCURATE WORD LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION			49.95
08-12	AP	01164031	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION			808.00
08-28	AP	01172570	ACCURATE WORD LLC	08/16/19	08/16/19	PRINTING & REPRODUCTION			89.95
09-17	AP	01175902	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION			89.85
PRINTING AND REPRODUCTION TOTALS:									28,783.75
OTHER SERVICES									
07-12	AP	01146691	SUNSHINE CLEANING SERVICES	06/01/19	06/28/19	JANITORIAL AND MAINT SERV			330.00
07-16	AP	01152140	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-16	AP	01152986	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01167469	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-16	AP	01168308	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-27	AP	01163548	CITI PCARD-JOSEPH J ZUMMO HARDWARE	07/12/19	07/12/19	EQUIPMENT INSTALLATION			1,524.70
09-16	AP	01181239	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-16	AP	01182076	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-18	AP	01178607	SUNSHINE CLEANING SERVICES	08/16/19	08/30/19	JANITORIAL AND MAINT SERV			220.00
09-20	AP	01180006	SUNSHINE CLEANING SERVICES	07/19/19	07/30/19	JANITORIAL AND MAINT SERV			220.00
09-24	AP	01178763	CITI PCARD-DHCC	07/29/19	07/29/19	TRANSLATN AND INTERPRET SERV			329.86
OTHER SERVICES TOTALS:									13,154.56
SUPPLIES AND MATERIALS									
07-03	AP	01147078	OFFICE DEPOT INC	05/27/19	05/27/19	OFFICE SUPPLIES (OUTSIDE)			199.98
07-03	AP	01147078	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			76.89
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			88.32
07-09	AP	01146836	THE NEW YORK TIMES	05/02/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L			322.77
07-12	AP	01146698	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	06/07/19	06/07/19	PUBLICATIONS/REFERENCE MAT'L			9.99
07-12	AP	01146698	CITI PCARD-AMZN MKTP US M62CK9JG2 AM	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			132.63
07-12	AP	01146698	CITI PCARD-AMZN MKtp US MH7JK5ND1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)			24.99
07-12	AP	01146698	CITI PCARD-CVS/PHARMACY #00919	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			55.59
07-12	AP	01146698	CITI PCARD-READYREFRESH BY NESTLE	05/05/19	06/04/19	WATER			22.93
07-12	AP	01146698	CITI PCARD-READYREFRESH BY NESTLE	05/17/19	06/16/19	WATER			31.09
07-12	AP	01146698	CITI PCARD-STAPLES	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)			10.38
07-12	AP	01146698	CITI PCARD-STAPLES	05/21/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)			12.53
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			194.13
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			72.04
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)			28.51
07-12	AP	01146698	CITI PCARD-STAPLES	06/05/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)			61.73
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)			173.74
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)			80.53
07-12	AP	01146698	CITI PCARD-STAPLES 00100321	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)			75.14
07-12	AP	01146698	CITI PCARD-THE MORNING CALL	06/10/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L			7.96
07-15	AP	01146787	CITI PCARD-AMAZON.COM M61H345E2 AMZN	06/13/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L			99.35
07-15	AP	01146787	CITI PCARD-AMAZON.COM M69BS6ZA1 AMZN	05/30/19	05/30/19	HABITATION EXPENSE			24.16
07-26	AP	01145535	TEWELDE, YODIT T.	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)			10.09
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			75.34
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			345.18
08-16	AP	01164014	CITI PCARD-AMAZON.COM MH3GB96YO AMZN	07/16/19	07/16/19	PUBLICATIONS/REFERENCE MAT'L			10.26
08-27	AP	01163548	CITI PCARD-READYREFRESH BY NESTLE	06/17/19	07/19/19	WATER			3.17
08-27	AP	01163548	CITI PCARD-STAPLES	07/08/19	07/08/19	FOOD & BEVERAGE			48.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MADELEINE DEAN—Con.						
08-27	AP 01163548	CITI PCARD-STAPLES	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)	81.22	
08-27	AP 01163548	CITI PCARD-STAPLES	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	869.48	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	97.31	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-90.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.68	
09-17	AP 01178688	CITI PCARD-READYREFRESH BY NESTLE	06/05/19 07/04/19	WATER	21.64	
09-17	AP 01178692	CITI PCARD-READYREFRESH BY NESTLE	06/05/19 07/04/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-17	AP 01178697	CITI PCARD-7-ELEVEN 16665	08/26/19 08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	7.06	
09-17	AP 01178697	CITI PCARD-MR P PIZZA PASTA	08/27/19 08/27/19	LEGISLATIVE PLNNG FOOD AND BEV	139.51	
09-17	AP 01178697	CITI PCARD-ROCKYS	08/26/19 08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	125.22	
09-17	AP 01178769	CITI PCARD-STAPLES	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	110.73	
09-20	AP 01177252	CITI PCARD-NY TIMES NATL SALES	07/15/19 01/12/20	PUBLICATIONS/REFERENCE MAT'L	130.38	
09-23	AP 01184791	CITI PCARD-STAPLES	08/07/19 08/07/19	FOOD & BEVERAGE	92.14	
09-23	AP 01184791	CITI PCARD-STAPLES	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	45.79	
09-24	AP 01178763	CITI PCARD-FILL A BAGEL	08/14/19 08/14/19	FOOD & BEVERAGE	30.85	
09-24	AP 01178763	CITI PCARD-READYREFRESH BY NESTLE	07/17/19 08/16/19	WATER	66.54	
09-24	AP 01178763	CITI PCARD-STAPLES	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	17.24	
09-24	AP 01178763	CITI PCARD-STAPLES	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)	116.32	
09-24	AP 01178763	CITI PCARD-STAPLES	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	21.97	
09-24	AP 01178763	CITI PCARD-STAPLES	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	44.29	
09-24	AP 01178763	CITI PCARD-STAPLES	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	34.29	
09-24	AP 01178763	CITI PCARD-STAPLES	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	165.87	
09-24	AP 01178763	CITI PCARD-STAPLES	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	33.25	
09-24	AP 01178763	CITI PCARD-STAPLES 00100321	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	46.79	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	122.73	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-64.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	169.19	
					SUPPLIES AND MATERIALS TOTALS:	5,051.88
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	432.82	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	150.00	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	460.02	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	460.11	
					EQUIPMENT TOTALS:	1,802.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,927.65
					OFFICE TOTALS:	307,927.65
INTERN ALLOWANCES						
2019 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,897.20

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INTERN ALLOWANCES TOTALS:	17,974.44	7,897.20
OFFICE TOTALS:	17,974.44	7,897.20

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BINDRA,MAYA R	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,323.58
BINDRA,MAYA R	08/01/19	08/28/19	INTERN	-176.47
CHEN,SALLY	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,720.66
FOX,CAYLA M	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,432.89
GINGERICH,KATHRYN A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,920.00
ISRAEL,ANNELIESE C	07/01/19	08/08/19	PAID INTERN - HOUSE PROGRAM	1,676.54

PERSONNEL COMPENSATION TOTALS:	7,897.20
INTERN ALLOWANCES TOTALS:	7,897.20
OFFICE TOTALS:	7,897.20

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,750.73	47,060.91
PERSONNEL COMPENSATION	775,332.04	253,711.82
TRAVEL	42,495.02	12,083.13
RENT, COMMUNICATION, UTILITIES	72,717.39	25,176.38
PRINTING AND REPRODUCTION	50,384.32	49,858.36
OTHER SERVICES	20,063.45	6,212.47
SUPPLIES AND MATERIALS	10,757.05	5,533.86
EQUIPMENT	153.00	51.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,653.00	399,687.93
OFFICE TOTALS:	1,020,653.00	399,687.93

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	335.63
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-9.30
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	715.56
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-14.20
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	277.11
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	45,756.11
			FRANKED MAIL TOTALS:	47,060.91

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	07/01/19	09/30/19	DISTRICT AIDE	9,500.01
BANKS, LINDA M.	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	12,990.51
CORNWALL,VANESSA M	07/01/19	09/30/19	DISTRICT AIDE	10,125.00
COUTURE-LARSEN, WHITNEY R.	07/01/19	09/30/19	DISTRICT AIDE	11,926.26
ERICKSON,KATHLEEN M	07/01/19	09/30/19	DISTRICT AIDE	12,010.50
GRECO,KRISTINE M	07/01/19	09/30/19	CHIEF OF STAFF	28,000.01
GREEN-NEWTON,KING J	07/01/19	09/30/19	JUNIOR LEGISLATIVE ASSISTANT	9,249.99
HUDDLESTON,JAMES C	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
		LEASURE, MATTHEW M	07/01/19 07/07/19	DC SCHEDULER		1,263.89
		MOENY,KITRA L	07/01/19 07/07/19	STAFF ASSISTANT		738.89
		MOENY,KITRA L	07/08/19 09/30/19	DC SCHEDULER		10,375.00
		NELSON,REBECCA J	07/01/19 09/30/19	STAFF ASSISTANT		9,279.24
		OLIN,ALLISON M	06/01/19 09/30/19	STAFF ASSISTANT		7,791.67
		PRATT,KIRSTEN M	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		27,000.00
		PUCKETT,ROBERT C	07/01/19 09/30/19	JR LEGISLATIVE ASSISTANT		11,250.00
		SCHOENBACH,BETH A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,000.01
		SYLVA-GABRIELSON,CARLY E	07/01/19 09/30/19	PART-TIME EMPLOYEE		2,499.99
		TRINIDAD,MILES S	07/11/19 09/30/19	LEGISLATIVE CORRESPONDENT		6,666.67
		TYLINSKI,HAZEL	07/08/19 09/30/19	STAFF ASSISTANT		6,916.67
		WAGONER, PHYLLIS J.	07/01/19 09/30/19	DIRECTOR CONSTITUENT SVC		15,377.49
		WHELAN,DANIEL J	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:		253,711.82
		TRAVEL				
07-08	AP 01146315	WHELAN, DANIEL J.	06/07/19 06/21/19	PRIVATE AUTO MILEAGE		225.77
07-12	AP 01148341	ERICKSON, KATHLEEN M.	06/13/19 06/26/19	PRIVATE AUTO MILEAGE		185.02
07-12	AP 01148345	CONROY, CHRISTINE J.	06/11/19 06/21/19	PRIVATE AUTO MILEAGE		104.86
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	COMMERCIAL TRANSPORTATION		-1,109.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		934.90
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		1,109.75
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		823.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,109.00
07-15	AP 01149565	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		1,109.00
07-17	AP 01151254	HON. PETER DEFAZIO	07/09/19 07/09/19	TAXI/PARKING/TOLLS		20.00
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	MEALS		11.09
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	PRIVATE AUTO MILEAGE		80.04
07-25	AP 01154105	COUTURE, WHITNEY R.	07/10/19 07/10/19	TAXI/PARKING/TOLLS		2.00
07-26	AP 01156927	SYLVA-GABRIELSON, CARLY E.	04/17/19 04/17/19	PRIVATE AUTO MILEAGE		48.72
07-26	AP 01156927	SYLVA-GABRIELSON, CARLY E.	06/06/19 06/06/19	PRIVATE AUTO MILEAGE		53.94
07-26	AP 01156955	ALVARADO, BRENDA D.	07/11/19 07/11/19	MEALS		14.19
07-26	AP 01156955	ALVARADO, BRENDA D.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		127.60
07-29	AP 01159003	CORNWALL, VANESSA M.	07/12/19 07/12/19	MEALS		18.28
07-29	AP 01159003	CORNWALL, VANESSA M.	07/12/19 07/24/19	PRIVATE AUTO MILEAGE		225.68
08-02	AP 01159699	HON. PETER DEFAZIO	07/01/19 07/02/19	CAR RENTAL		91.89
08-02	AP 01159699	HON. PETER DEFAZIO	06/26/19 06/26/19	TAXI/PARKING/TOLLS		14.00
08-06	AP 01161309	CITIBANK GOV CARD SERVICE	07/23/19 07/24/19	LODGING		217.04
08-07	AP 01159802	HON. PETER DEFAZIO	07/27/19 07/27/19	TAXI/PARKING/TOLLS		54.50
08-07	AP 01161308	COUTURE, WHITNEY R.	07/15/19 07/15/19	MEALS		7.25
08-07	AP 01161308	COUTURE, WHITNEY R.	07/15/19 07/15/19	PRIVATE AUTO MILEAGE		82.36
08-07	AP 01162355	WAGONER, PHYLLIS	07/31/19 07/31/19	PRIVATE AUTO MILEAGE		61.48
08-08	AP 01163313	ALVARADO, BRENDA D.	07/28/19 07/31/19	MEALS		71.88
08-08	AP 01163313	ALVARADO, BRENDA D.	07/26/19 07/31/19	PRIVATE AUTO MILEAGE		280.43

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08-08	AP	01163339	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	934.90
08-15	AP	01165356	WHELAN, DANIEL J.	07/28/19	07/28/19	MEALS	9.60
08-15	AP	01165356	WHELAN, DANIEL J.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	430.68
08-15	AP	01165356	WHELAN, DANIEL J.	07/09/19	07/28/19	TAXI/PARKING/TOLLS	42.00
08-16	AP	01165206	PUCKETT, ROBERT C.	07/28/19	08/03/19	MEALS	157.74
08-16	AP	01165206	PUCKETT, ROBERT C.	07/28/19	08/03/19	TAXI/PARKING/TOLLS	54.02
08-16	AP	01165358	ERICKSON, KATHLEEN M.	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	239.54
09-03	AP	01173118	CORNWALL, VANESSA M.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	67.69
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/30/19	07/30/19	MEALS	34.95
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/28/19	08/01/19	PRIVATE AUTO MILEAGE	200.68
09-06	AP	01173293	CORNWALL, VANESSA M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	62.18
09-06	AP	01174198	OLIN, ALLISON M.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	78.88
09-11	AP	01175132	SYLVA-GABRIELSON, CARLY E.	08/21/19	08/23/19	PRIVATE AUTO MILEAGE	209.38
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	COMMERCIAL TRANSPORTATION	222.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	COMMERCIAL TRANSPORTATION	342.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	07/28/19	08/02/19	LODGING	640.00
09-11	AP	01176298	CITIBANK GOV CARD SERVICE	08/02/19	08/03/19	LODGING	128.00
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	321.69
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/18/19	08/19/19	LODGING	165.11
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING	661.70
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/28/19	08/29/19	LODGING	868.16
09-12	AP	01176290	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	GASOLINE	27.36
09-20	AP	01178243	WHELAN, DANIEL J.	08/26/19	08/28/19	MEALS	59.33
09-20	AP	01178243	WHELAN, DANIEL J.	08/05/19	08/15/19	PRIVATE AUTO MILEAGE	150.87
						TRAVEL TOTALS:	12,083.13
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145238	FRONTIER COMMUNICATIONS	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
07-03	AP	01146239	CHARTER COMMUNICATIONS	06/23/19	07/22/19	UTILITIES	194.98
07-03	AP	01146314	COMCAST	07/03/19	08/02/19	UTILITIES	64.61
07-11	AP	01148340	CENTURYLINK	05/29/19	06/29/19	UTILITIES	143.60
07-16	AP	01151828	OREGON INTERNATIONAL PORT OF COOS BAY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
07-16	AP	01152874	DOUGLAS COUNTY PROPERTY MANAGEMENT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-19	AP	01151175	GENERAL SERVICES ADMINISTRATION	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	26.09
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21
07-23	AP	01153647	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	48.69
07-25	AP	01156952	CHARTER COMMUNICATIONS	07/12/19	08/11/19	UTILITIES	106.47
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	133.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	806.81
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	634.32
08-02	AP	01159694	FRONTIER COMMUNICATIONS	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	61.38
08-02	AP	01159699	HON. PETER DEFAZIO	07/10/19	07/10/19	UTILITIES	49.95
08-07	AP	01161435	COMCAST	08/03/19	09/02/19	UTILITIES	64.61
08-08	AP	01161303	CHARTER COMMUNICATIONS	07/23/19	08/22/19	UTILITIES	194.98
08-08	AP	01162992	CITI PCARD-ACT Corv Parks & R	07/15/19	07/15/19	TEMPORARY SPACE RENTAL	67.50
08-08	AP	01163325	QWEST	06/29/19	07/29/19	UTILITIES	144.10
08-15	AP	01165360	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	43.73
08-16	AP	01167158	OREGON INTERNATIONAL PORT OF COOS BAY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80
08-16	AP	01168194	DOUGLAS COUNTY PROPERTY MANAGEMENT	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETER A. DEFAZIO—Con.						
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	133.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	445.01	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.51	
09-03	AP 01173129	CHARTER COMMUNICATIONS	08/12/19 09/11/19	UTILITIES	106.47	
09-03	AP 01173454	FRONTIER COMMUNICATIONS	07/20/19 08/19/19	TELECOMSRV/EQ/TOLL CHARGE	62.06	
09-11	AP 01175127	HON. PETER DEFAZIO	08/14/19 09/13/19	UTILITIES	49.95	
09-11	AP 01175130	COMCAST	09/03/19 10/02/19	UTILITIES	64.61	
09-11	AP 01175131	CHARTER COMMUNICATIONS	08/23/19 09/22/19	UTILITIES	194.98	
09-16	AP 01178111	CENTURYLINK	07/29/19 08/29/19	UTILITIES	144.27	
09-16	AP 01180928	OREGON INTERNATIONAL PORT OF COOS BAY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	359.80	
09-16	AP 01181963	DOUGLAS COUNTY PROPERTY MANAGEMENT	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-20	AP 01182391	HON. PETER DEFAZIO	09/08/19 09/08/19	UTILITIES	10.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	133.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	490.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	642.40	
09-23	AP 01176167	CITI PCARD-IN COOS COUNTY HISTORICA	08/28/19 08/28/19	TEMPORARY SPACE RENTAL	150.00	
09-23	AP 01176167	CITI PCARD-THE UPS STORE 2092	07/29/19 07/29/19	POSTAGE / COURIER / BOX RENTAL	32.15	
09-23	AP 01182387	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	48.36	
09-26	AP 01186563	GENERAL SERVICES ADMINISTRATION	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	26.09	
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,530.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,176.38	
PRINTING AND REPRODUCTION						
07-16	AP 01151257	DAVID L ANDRUKITIS INC	07/11/19 07/11/19	PRINTING & REPRODUCTION	22.50	
07-23	AP 01154101	DAVID L ANDRUKITIS INC	07/12/19 07/12/19	PRINTING & REPRODUCTION	22.50	
07-29	GL PIX0090211		07/18/19 07/22/19	PHOTOGRAPHIC (TRANSFER)	42.80	
07-31	AP 01159697	DAVID L ANDRUKITIS INC	07/23/19 07/23/19	PRINTING & REPRODUCTION	22.50	
08-07	AP 01161300	DAVID L ANDRUKITIS INC	07/26/19 07/26/19	PRINTING & REPRODUCTION	67.50	
08-07	AP 01161437	CENTRAL PRINT & REPROGRAPHICS	07/29/19 07/29/19	PRINTING & REPRODUCTION	285.00	
08-14	AP 01164293	PRIDE PRINTING CO INC	07/25/19 07/25/19	PRINTING & REPRODUCTION	24,573.00	
08-14	AP 01165196	DAVID L ANDRUKITIS INC	08/07/19 08/07/19	PRINTING & REPRODUCTION	22.50	
08-19	AP 01164296	KRAMERS METRO MAILING SERVICE INC	07/31/19 07/31/19	PRINTING & REPRODUCTION	24,723.56	
09-03	AP 01173116	CENTRAL PRINT & REPROGRAPHICS	08/19/19 08/19/19	PRINTING & REPRODUCTION	54.00	
09-06	AP 01176286	DAVID L ANDRUKITIS INC	08/30/19 08/30/19	PRINTING & REPRODUCTION	22.50	
				PRINTING AND REPRODUCTION TOTALS:	49,858.36	
OTHER SERVICES						
07-16	AP 01152519	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP 01153645	GARTEN SERVICES INC	07/02/19 07/02/19	JANITORIAL AND MAINT SERV	85.00	
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE	147.49	
08-16	AP 01167840	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	147.49
09-16	AP	01181610	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	147.49
						OTHER SERVICES TOTALS:	6,212.47
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	19.99
07-08	AP	01146315	WHELAN, DANIEL J.	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	89.98
07-11	AP	01148335	MCKENZIE MIST	07/01/19	07/31/19	WATER	12.00
07-15	AP	01148331	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/28/19	07/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
07-15	AP	01148331	CITI PCARD-SUB WASHPOST 004409589	05/31/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	15.89
07-16	AP	01150763	LEIDOS DIGITAL SOLUTIONS INC	06/01/19	12/31/20	SOFTWARE LESS THAN \$500	2,682.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	19.99
07-31	AP	01159006	CURRY COASTAL PILOT	08/18/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L	108.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	29.38
08-02	AP	01159699	HON. PETER DEFAZIO	06/25/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
08-02	AP	01159699	HON. PETER DEFAZIO	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	20.00
08-08	AP	01162102	OFFICE WORLD	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	53.78
08-08	AP	01162992	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
08-08	AP	01162992	CITI PCARD-SUB WASHPOST 004409589	06/28/19	07/26/19	PUBLICATIONS/REFERENCE MAT'L	15.89
08-08	AP	01163319	MCKENZIE MIST	07/30/19	07/30/19	WATER	9.25
08-08	AP	01163329	CORVALLIS-GAZETTE-TIMES	08/10/19	08/09/20	PUBLICATIONS/REFERENCE MAT'L	600.00
08-15	AP	01165191	ALBANY DEMOCRAT-HERALD	08/13/19	08/12/20	PUBLICATIONS/REFERENCE MAT'L	580.00
08-22	AP	01164298	CONROY, CHRISTINE J.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	99.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	19.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	109.29
09-03	AP	01173134	SYLVA-GABRIELSON, CARLY E.	07/28/19	07/28/19	FOOD & BEVERAGE	26.00
09-09	AP	01175129	MCKENZIE MIST	08/27/19	08/27/19	WATER	21.25
09-11	AP	01175127	HON. PETER DEFAZIO	07/25/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	38.99
09-11	AP	01175127	HON. PETER DEFAZIO	07/25/19	07/24/20	PUBLICATIONS/REFERENCE MAT'L	95.39
09-11	AP	01175127	HON. PETER DEFAZIO	08/10/19	09/09/19	PUBLICATIONS/REFERENCE MAT'L	20.00
09-11	AP	01176849	CDW GOVERNMENT LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	302.32
09-11	AP	01176854	CDW GOVERNMENT LLC	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	176.00
09-12	AP	01173119	STAPLES CREDIT PLAN	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	47.48
09-16	AP	01178105	CANON SOLUTIONS AMERICA INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	117.00
09-18	AP	01179654	OFFICE WORLD	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	63.78
09-18	AP	01179657	OFFICE WORLD	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	27.05
09-23	AP	01176167	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/19	09/27/19	PUBLICATIONS/REFERENCE MAT'L	12.95
09-23	AP	01176167	CITI PCARD-SUB WASHPOST 004409589	07/26/19	08/23/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-23	AP	01176167	CITI PCARD-SUB WASHPOST 004409589	08/23/19	09/20/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	19.99
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	22.57
						SUPPLIES AND MATERIALS TOTALS:	5,533.86
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	17.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	17.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	17.00
						EQUIPMENT TOTALS:	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PETER A. DEFAZIO—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,687.93
					OFFICE TOTALS:	<u>399,687.93</u>
INTERN ALLOWANCES 2019 HON. PETER A. DEFAZIO INTERN ALLOWANCES					PERSONNEL COMPENSATION	12,101.50
					INTERN ALLOWANCES TOTALS:	5,988.50
					OFFICE TOTALS:	<u>12,101.50</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BLOOMER,REILLY J	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		406.00
		DUMAS,KOBE C	07/01/19 09/27/19	PAID INTERN - HOUSE PROGRAM		2,523.00
		ENGLISH,BENJAMIN A	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		406.00
		IWATA,MIYAKO L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,131.00
		RUSTUM,ANNABEL L	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM		391.50
		VASQUEZ,ALEXANDER J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,131.00
					PERSONNEL COMPENSATION TOTALS:	5,988.50
					INTERN ALLOWANCES TOTALS:	5,988.50
					OFFICE TOTALS:	<u>5,988.50</u>
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DIANA DEGETTE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,472.19
					PERSONNEL COMPENSATION	837,306.77
					TRAVEL	34,839.81
					RENT, COMMUNICATION, UTILITIES	75,401.48
					PRINTING AND REPRODUCTION	1,286.69
					OTHER SERVICES	34,371.50
					SUPPLIES AND MATERIALS	7,221.14
					EQUIPMENT	5,255.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,154.58
					OFFICE TOTALS:	<u>997,154.58</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	40.84
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	31.85
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	1,259.10
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL	-16.10

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09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		34.40
							FRANKED MAIL TOTALS:	1,350.09
			PERSONNEL COMPENSATION					
			ALLEN, MATTHEW G	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		13,250.01
			BROWN, DAVID D	07/01/19	08/31/19	SHARED EMPLOYEE		1,666.66
			BROWN, RYAN H	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		31,250.01
			COHEN, LISA B.	07/01/19	09/30/19	CHIEF OF STAFF		42,102.75
			COHEN, DANIELLE L	07/01/19	09/30/19	DIGITAL DIRECTOR		9,999.99
			GAMBREL, DIANA	07/01/19	07/31/19	SCHEDULER		6,250.00
			GAMBREL, DIANA	08/01/19	09/30/19	DIRECTOR OF SCHEDULING & EXECU		13,333.34
			GARZA, NANCY A	07/01/19	09/30/19	FIELD REPRESENTATIVE		14,750.01
			GRECO, JACQUELINE M	09/01/19	09/30/19	FINANCIAL ADMINISTRATOR		2,083.33
			HOKKANEN, BLAISE K	07/01/19	08/09/19	STAFF ASSISTANT		3,466.67
			HOOD, KAILA E	06/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT		10,772.22
			KATZ, HANNAH R	08/16/19	09/30/19	SCHEDULER		8,125.00
			MIDDLETON, JOEANA L	07/01/19	09/30/19	DISTRICT DIRECTOR		27,500.01
			MUJKANOVIC, NERMINA	06/01/19	09/30/19	CONSTITUENT SERVICE DIRECTOR		12,811.12
			MURPHY, JACK E	07/01/19	09/30/19	STAFF ASSISTANT		8,499.99
			MUSTAFA, NYLAH L	08/08/19	09/30/19	STAFF ASSISTANT		5,444.45
			PARKER, ARDEN L	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
			ROY, MANIK R	07/01/19	09/30/19	ENVIRONMENTAL POLICY DIRECTOR		8,750.01
			SANTOS, SHERIE LOU Z	07/01/19	09/30/19	HEALTH POLICY DIRECTOR		20,000.01
			TATARIAN, ALISA S	07/01/19	08/31/19	SHARED EMPLOYEE		2,500.00
			WHALEN, SARAH K	07/01/19	07/19/19	DISTRICT SCHEDULER		2,902.78
			WHALEN, SARAH K	07/01/19	07/19/19	DISTRICT SCHEDULER (OTHER COMPENSATION)		420.14
			WOODBURN, THOMAS J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		277,128.48
			TRAVEL					
07-11	AP	01144911	GARZA, NANCY A	05/02/19	05/02/19	PRIVATE AUTO MILEAGE		26.68
07-11	AP	01144911	GARZA, NANCY A	06/18/19	06/18/19	PRIVATE AUTO MILEAGE		26.68
07-11	AP	01145445	HON. DIANA DEGETTE	06/03/19	06/03/19	TAXI/PARKING/TOLLS		20.00
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION		399.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION		436.30
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION		1,864.40
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	COMMERCIAL TRANSPORTATION		891.20
07-15	AP	01148472	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS		18.68
07-16	AP	01146957	WHALEN, SARAH K.	06/27/19	06/30/19	MEALS		69.56
07-16	AP	01146957	WHALEN, SARAH K.	06/24/19	06/24/19	PRIVATE AUTO MILEAGE		30.16
07-16	AP	01146957	WHALEN, SARAH K.	06/27/19	06/30/19	TAXI/PARKING/TOLLS		34.68
07-16	AP	01148456	MUJKANOVIC, NERMINA	06/27/19	06/29/19	MEALS		50.05
07-16	AP	01148456	MUJKANOVIC, NERMINA	06/29/19	06/29/19	TAXI/PARKING/TOLLS		19.09
07-24	AP	01150574	GARZA, NANCY A	06/27/19	06/29/19	MEALS		46.10
07-24	AP	01150574	GARZA, NANCY A	06/28/19	06/28/19	TAXI/PARKING/TOLLS		9.00
07-24	AP	01156630	HOOD, KAILA E.	06/27/19	06/29/19	MEALS		71.67
07-24	AP	01156630	HOOD, KAILA E.	05/11/19	05/31/19	PRIVATE AUTO MILEAGE		158.92
07-24	AP	01156630	HOOD, KAILA E.	06/13/19	06/29/19	PRIVATE AUTO MILEAGE		44.08
07-25	AP	01156622	WHALEN, SARAH K.	07/02/19	07/13/19	PRIVATE AUTO MILEAGE		27.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
07-29	AP 01157747	GAMBREL,DIANA	06/13/19 06/19/19	PRIVATE AUTO MILEAGE		11.31
08-09	AP 01160567	MUJANOVIC, NERMINA	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		79.00
08-09	AP 01160567	MUJANOVIC, NERMINA	07/26/19 07/26/19	TAXI/PARKING/TOLLS		14.20
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		266.92
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	06/27/19 06/29/19	LODGING		1,067.68
08-13	AP 01161234	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	TAXI/PARKING/TOLLS		18.43
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		677.60
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	COMMERCIAL TRANSPORTATION		436.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		399.30
08-14	AP 01161353	CITIBANK GOV CARD SERVICE	07/07/19 07/09/19	LODGING		316.48
08-19	AP 01165467	HOOD, KAILA E.	07/26/19 08/09/19	PRIVATE AUTO MILEAGE		131.66
08-27	AP 01166815	MIDDLETON, JOEANA L	06/27/19 06/27/19	MEALS		32.40
08-27	AP 01166815	MIDDLETON, JOEANA L	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		37.12
08-27	AP 01166815	MIDDLETON, JOEANA L	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		37.12
08-27	AP 01166815	MIDDLETON, JOEANA L	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		148.48
08-27	AP 01166815	MIDDLETON, JOEANA L	08/01/19 08/04/19	PRIVATE AUTO MILEAGE		70.76
08-27	AP 01166815	MIDDLETON, JOEANA L	06/27/19 06/28/19	TAXI/PARKING/TOLLS		137.99
09-04	AP 01172350	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		398.00
09-04	AP 01172350	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION		398.00
09-12	AP 01176880	MUJANOVIC, NERMINA	08/03/19 08/28/19	PRIVATE AUTO MILEAGE		62.64
09-12	AP 01176896	HOOD, KAILA E.	08/25/19 08/25/19	MEALS		24.46
09-12	AP 01176896	HOOD, KAILA E.	08/24/19 08/28/19	PRIVATE AUTO MILEAGE		391.04
09-16	AP 01176928	BROWN, RYAN H.	08/18/19 08/22/19	MEALS		123.22
09-16	AP 01176928	BROWN, RYAN H.	08/18/19 08/22/19	TAXI/PARKING/TOLLS		124.16
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION		170.30
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION		272.00
09-20	AP 01179473	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	LODGING		812.57
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		-99.00
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION		199.00
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		59.92
09-25	AP 01179579	CITIBANK GOV CARD SERVICE	08/27/19 08/27/19	MEALS		115.40
09-25	AP 01180341	GAMBREL,DIANA	07/12/19 07/26/19	PRIVATE AUTO MILEAGE		128.99
				TRAVEL TOTALS:		14,250.94
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152030	COLORADO STATE BOARD OF LAND COMMISSIONER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,431.00
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		205.23
07-25	AP 01156608	VERIZON WIRELESS	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE		358.74
07-25	AP 01156627	COMCAST	07/03/19 08/02/19	UTILITIES		88.53

07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,283.07
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	24.04
07-26	GL	GRP0090175	.....	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	396.00
07-29	AP	01157215	UPS	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	22.22
08-09	AP	01162572	VERIZON WIRELESS	07/23/19	08/22/19	TELECOMSRV/EQ/TOLL CHARGE	362.73
08-15	AP	01164960	COMCAST	08/03/19	09/02/19	UTILITIES	88.53
08-16	AP	01167359	COLORADO STATE BOARD OF LAND COMMISSIONER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
08-27	AP	01166815	MIDDLETON, JOEANA L	08/04/19	08/04/19	TEMPORARY SPACE RENTAL	150.00
08-27	AP	01171927	UPS	07/26/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	53.57
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	849.60
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	29.01
09-16	AP	01181129	COLORADO STATE BOARD OF LAND COMMISSIONER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,431.00
09-19	AP	01179734	COMCAST	09/03/19	10/02/19	UTILITIES	88.53
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	938.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRNSF)	118.98
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	45.17
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,594.62
						PRINTING AND REPRODUCTION	
07-11	AP	01145505	DAVID L ANDRUKITIS INC	06/20/19	06/20/19	PRINTING & REPRODUCTION	33.50
07-25	AP	01156615	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	100.50
08-26	AP	01171916	DAVID L ANDRUKITIS INC	08/14/19	08/14/19	PRINTING & REPRODUCTION	33.50
09-03	AP	01174254	DAVID L ANDRUKITIS INC	08/22/19	08/22/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	207.50
						OTHER SERVICES	
07-16	AP	01148467	AMBIUS (20)	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	88.50
07-16	AP	01152143	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152338	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-15	AP	01164858	AMBIUS (20)	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	88.50
08-16	AP	01167472	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167667	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01177044	CANYON TRAILS RANCH	08/27/19	08/27/19	TRAINING	2,000.00
09-16	AP	01181242	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181437	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-19	AP	01179745	AMBIUS (20)	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	88.50
						OTHER SERVICES TOTALS:	12,795.50
						SUPPLIES AND MATERIALS	
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	88.39
07-15	AP	01147821	CITI PCARD-SP THE COLORADO SUN	06/04/19	06/03/20	PUBLICATIONS/REFERENCE MAT'L	240.00
07-29	AP	01157738	DEEP ROCK WATER	07/15/19	07/15/19	WATER	51.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		73.74
08-08	AP	01149132	06/13/19 06/13/19	OFFICE DEPOT INC		16.75
08-08	AP	01149132	06/12/19 06/12/19	OFFICE DEPOT INC		27.90
08-08	AP	01149132	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		48.40
08-08	AP	01149132	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		58.98
08-14	AP	01166101	06/07/19 06/07/19	OFFICE SUPPLIES (OUTSIDE)		20.00
08-20	AP	01162006	07/11/19 07/11/19	OFFICE DEPOT INC		19.86
08-20	AP	01162006	07/09/19 07/09/19	OFFICE DEPOT INC		15.62
08-20	AP	01162006	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		35.66
08-20	AP	01162006	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		3.05
08-21	AP	01161146	07/22/19 07/22/19	CITI PCARD-APPLE ONLINE STORE		169.55
08-21	AP	01161146	06/28/19 06/28/19	CITI PCARD-NATIONAL DEMOCRATIC CLUB		718.82
08-22	AP	01171968	06/28/19 06/28/19	CITI PCARD-CARMINE'S		743.55
08-27	AP	01166815	07/14/19 07/14/19	MIDDLETON, JOEANA L		125.18
08-27	AP	01166815	07/11/19 07/31/19	MIDDLETON, JOEANA L		60.81
08-27	AP	01172066	07/29/19 08/12/19	DEEP ROCK WATER		72.93
08-28	AP	01173998	07/25/19 07/25/19	OFFICE DEPOT INC		7.22
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		97.70
09-10	AP	01178445	08/20/19 08/20/19	OFFICE DEPOT INC		15.62
09-10	AP	01178445	08/26/19 08/26/19	OFFICE DEPOT INC		11.91
09-10	AP	01178445	08/19/19 08/19/19	OFFICE DEPOT INC		6.29
09-10	AP	01178445	08/20/19 08/20/19	OFFICE DEPOT INC		19.90
09-10	AP	01178445	08/26/19 08/26/19	OFFICE DEPOT INC		99.63
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		16.55
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		15.62
09-17	AP	01185120	08/02/19 08/02/19	OFFICE DEPOT INC		23.13
09-23	AP	01179476	07/29/19 07/28/20	CITI PCARD-ADOBE PREMIERE PRO		239.88
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		109.66
					SUPPLIES AND MATERIALS TOTALS:	3,222.25
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		325.00
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		325.00
09-18	AP	01185857	08/29/19 08/29/19	W B MASON COMPANY INC		984.00
09-18	AP	01185857	08/29/19 08/29/19	W B MASON COMPANY INC		299.00
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		325.00
					EQUIPMENT TOTALS:	2,258.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,807.38
					OFFICE TOTALS:	333,807.38

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2018 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-11	AP	01145511	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	779.50	
							PRINTING AND REPRODUCTION TOTALS:	779.50
SUPPLIES AND MATERIALS								
08-08	AR	FIN-01785-BD	WB MASON COMPANY INC	12/20/18	12/20/18	OFFICE SUPPLIES (OUTSIDE)	-109.00	
							SUPPLIES AND MATERIALS TOTALS:	-109.00
EQUIPMENT								
08-14	AP	01166259	W B MASON COMPANY INC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.00	
08-14	AP	01166259	W B MASON COMPANY INC	05/09/19	05/09/19	WARRANTIES	220.00	
							EQUIPMENT TOTALS:	1,599.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,269.50
							OFFICE TOTALS:	<u>2,269.50</u>

INTERN ALLOWANCES								
2019 HON. DIANA DEGETTE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,816.66
							INTERN ALLOWANCES TOTALS:	5,816.66
							OFFICE TOTALS:	<u>5,816.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARNESON,GAVIN	07/01/19	08/17/19	PAID INTERN - HOUSE PROGRAM	783.33	
			ASHER,ELIAS L	07/01/19	08/05/19	PAID INTERN - HOUSE PROGRAM	583.33	
			GRONDIN-SMITH,AMANDA D	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	500.00	
							PERSONNEL COMPENSATION TOTALS:	1,866.66
							INTERN ALLOWANCES TOTALS:	1,866.66
							OFFICE TOTALS:	<u>1,866.66</u>

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,257.56
							PERSONNEL COMPENSATION	820,173.96
							TRAVEL	22,460.97
							TRANSPORTATION OF THINGS	14.66
							RENT, COMMUNICATION, UTILITIES	64,794.28
							PRINTING AND REPRODUCTION	2,545.64
							OTHER SERVICES	28,929.00
							SUPPLIES AND MATERIALS	11,879.06
							EQUIPMENT	2,025.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,080.13
							OFFICE TOTALS:	<u>954,080.13</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	49.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-50.50
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		164.78
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-17.55
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		161.38
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-16.60
					FRANKED MAIL TOTALS:	291.33
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		24,000.00
		BOMBARD, JEFF	07/01/19 09/30/19	OFFICE MANAGER		9,500.01
		CHEYNE, MARILYN C.	07/01/19 09/30/19	CASEWORKER		15,249.99
		DELOMA, JILL	07/01/19 09/30/19	CASEWORKER/CONGRESSIONAL AIDE		15,500.01
		DODGE, ALLISON L.	07/01/19 09/30/19	OUTREACH COORDINATOR		19,250.01
		FETTERMAN, KRISTOFER R	07/01/19 09/30/19	SPEECHWRITER		14,499.99
		GHAFFARI, LISA C	07/01/19 09/30/19	STAFF ASSISTANT		7,500.00
		GHAFFARI, LISA C	06/01/19 07/31/19	STAFF ASSISTANT (OVERTIME)		1,957.91
		HARTMAN, DAVID	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,500.01
		KINNEY, RYANN E	07/01/19 09/30/19	EXECUTIVE ASSISTANT		14,499.99
		LAMB, JENNIFER C.	07/01/19 09/30/19	DISTRICT DIRECTOR		30,500.01
		LOVELL, CHRISTIAN P	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,999.99
		MANGINI, LOUIS	07/01/19 09/30/19	CASEWORKER		18,000.00
		MEDEROS, LETICIA	07/01/19 09/30/19	SHARED EMPLOYEE		9,423.00
		PALUMBO, SAMANTHA F	07/01/19 09/30/19	DISTRICT SCHEDULER		12,375.00
		PERUCCIO, CAITLIN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,500.01
		SAVARIA, NICHOLAS J	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,250.01
		SERIO, WILLIAM J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		15,249.99
		SPASIANO, JOHN F	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		STANWOOD, JENNA K	07/01/19 08/09/19	LEGISLATIVE ASSISTANT/LEG. COR		3,412.50
					PERSONNEL COMPENSATION TOTALS:	270,668.42
TRAVEL						
07-24	AP	01130285	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION		357.00
07-24	AP	01130285	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		389.00
07-24	AP	01130285	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01130285	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		226.60
07-24	AP	01130285	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		455.00
07-24	AP	01156884	05/03/19 05/30/19	PRIVATE AUTO MILEAGE		92.80
07-24	AP	01156890	06/01/19 06/30/19	PRIVATE AUTO MILEAGE		99.70
07-24	AP	01156892	06/07/19 06/25/19	PRIVATE AUTO MILEAGE		64.96
07-24	AP	01157349	07/14/19 07/15/19	TAXI/PARKING/TOLLS		50.00
07-25	AP	01156883	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		148.48
07-25	AP	01156883	06/04/19 06/04/19	TAXI/PARKING/TOLLS		12.00
07-25	AP	01156887	06/12/19 06/27/19	PRIVATE AUTO MILEAGE		33.64

07-25	AP	01156889	SAVARIA, NICHOLAS J.	05/01/19	05/23/19	PRIVATE AUTO MILEAGE	282.92
07-29	AP	01157358	PERUCCIO, CAITLIN R.	07/14/19	07/14/19	TAXI/PARKING/TOLLS	37.72
08-06	AP	01160723	HON. ROSA L. DELAURO	07/05/19	07/31/19	PRIVATE AUTO MILEAGE	159.73
08-06	AP	01160730	LAMB, JENNIFER C.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	41.18
08-22	AP	01160722	SAVARIA, NICHOLAS J.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	55.22
08-22	AP	01160733	DODGE, ALLISON L.	07/05/19	07/31/19	PRIVATE AUTO MILEAGE	135.14
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	310.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	1,035.30
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/05/19	07/05/19	COMMERCIAL TRANSPORTATION	326.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	322.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	389.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	187.30
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	1,053.90
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	109.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	63.00
08-26	AP	01160699	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	LODGING	271.96
09-19	AP	01180464	DODGE, ALLISON L.	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	59.16
09-19	AP	01180466	DELOMA, JILL	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	1.28
09-19	AP	01180466	DELOMA, JILL	08/21/19	08/21/19	TAXI/PARKING/TOLLS	4.00
09-19	AP	01180467	MANGINI, LOUIS	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	64.38
09-19	AP	01180469	MANGINI, LOUIS	07/09/19	07/30/19	PRIVATE AUTO MILEAGE	70.76
09-19	AP	01180469	MANGINI, LOUIS	07/15/19	07/15/19	TAXI/PARKING/TOLLS	2.00
09-19	AP	01180471	SAVARIA, NICHOLAS J.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	86.30
09-19	AP	01180473	PALUMBO, SAMANTHA F.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	120.64
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	COMMERCIAL TRANSPORTATION	455.00
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	326.00
09-20	AP	01180544	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	187.30
09-23	AP	01180472	HON. ROSA L. DELAURO	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	51.91
						TRAVEL TOTALS:	9,502.28
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	45.66
07-16	AP	01153011	59 ELM STREET PARTNERS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-24	AP	01156920	COMCAST	06/02/19	07/24/19	UTILITIES	125.79
07-24	AP	01157347	VERIZON WIRELESS	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60
07-25	AP	01156931	FRONTIER COMMUNICATIONS	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	605.80
07-26	AP	01151244	FEDEX BILLING ONLINE	07/08/19	07/12/19	POSTAGE / COURIER / BOX RENTAL	19.01
07-26	AP	01156925	UNITED ILLUMINATING COMPANY	05/09/19	06/09/19	UTILITIES	1,331.29
07-26	AP	01156929	VERIZON WIRELESS	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	105.36
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	684.61
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRNSF)	70.10
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	12.50
07-29	AP	01159463	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	27.33
07-31	AP	01160680	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.13
08-06	AP	01160748	FRONTIER COMMUNICATIONS	07/15/19	08/14/19	TELECOMSRV/EQ/TOLL CHARGE	600.21
08-06	AP	01160760	COMCAST	07/01/19	07/31/19	UTILITIES	116.48
08-08	AP	01160751	UNITED ILLUMINATING COMPANY	06/10/19	07/09/19	UTILITIES	717.66
08-16	AP	01168333	59 ELM STREET PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSA L. DELAURO—Con.						
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	23.60	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	32.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	159.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,536.60	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.51	
09-04	AP 01172465	VERIZON WIRELESS	08/04/19 09/03/19	TELECOMSRV/EQ/TOLL CHARGE	106.60	
09-05	AP 01172468	FRONTIER COMMUNICATIONS	08/15/19 09/14/19	UTILITIES	580.97	
09-06	AP 01172466	UNITED ILLUMINATING COMPANY	07/10/19 08/08/19	UTILITIES	843.22	
09-13	AP 01160737	CAPITOL HOST	04/03/19 04/03/19	EQUIP RENTAL (EFF 1/3/03)	16.07	
09-16	AP 01182100	59 ELM STREET PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	7.94	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	159.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,593.59	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	70.10	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	17.82	
09-23	AP 01180533	COMCAST	08/01/19 08/31/19	UTILITIES	104.88	
09-24	AP 01180538	RYAN BUSINESS SYSTEMS	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	14.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,434.19
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		07/17/19 07/17/19	PHOTOGRAPHIC (TRANSFER)	20.00	
08-28	GL PIX0091004		08/06/19 08/06/19	PHOTOGRAPHIC (TRANSFER)	24.70	
09-05	AP 01172461	DAVID L ANDRUKITIS INC	08/01/19 08/01/19	PRINTING & REPRODUCTION	33.50	
09-23	AP 01180536	DAVID L ANDRUKITIS INC	04/30/19 04/30/19	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	111.70
OTHER SERVICES						
07-16	AP 01153058	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-26	AP 01156916	DCS CONGRESSIONAL LLC	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
08-07	AP 01160718	CONGRESSIONAL MANAGEMENT FOUNDATION	01/24/19 01/24/19	TRAINING	5,000.00	
08-16	AP 01168382	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-03	AP 01144679	CITI PCARD-YALE PEABODY MUSEUM	05/04/19 05/04/19	JANITORIAL AND MAINT SERV	500.00	
09-06	AP 01172459	DCS CONGRESSIONAL LLC	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-06	AP 01172460	DCS CONGRESSIONAL LLC	05/01/19 05/31/19	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
09-16	AP 01182149	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	14,185.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-03	AP 01147054	OFFICE DEPOT INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)	48.19	
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER	91.31	
07-24	AP 01136267	FETTERMAN, KRISTOFER R.	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)	31.79	
07-25	AP 01158822	W B MASON COMPANY INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.20	

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07-26	AP	01156870	THE NEW YORK TIMES	06/16/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	1,020.80
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	123.76
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-158.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	229.38
08-06	AP	01160743	FIRST CHOICE COFFEE SERVICES	07/24/19	07/24/19	WATER	33.75
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	46.89
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	47.45
08-12	AP	01164565	BSL GEM LASER EXPRESS LLC	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	261.00
08-20	AP	01162006	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	54.90
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	156.72
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.81
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	04/26/19	04/26/19	PUBLICATIONS/REFERENCE MAT'L	15.08
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	05/03/19	05/03/19	PUBLICATIONS/REFERENCE MAT'L	165.70
09-03	AP	01144679	CITI PCARD-HEARST CT MEDIA	05/14/19	06/11/19	PUBLICATIONS/REFERENCE MAT'L	2.00
09-03	AP	01144679	CITI PCARD-THE HARTFORD COURANT	04/08/19	04/08/19	PUBLICATIONS/REFERENCE MAT'L	39.93
09-05	AP	01172463	FIRST CHOICE COFFEE SERVICES	08/07/19	08/07/19	WATER	33.75
09-13	AP	01160737	CAPITOL HOST	04/03/19	04/03/19	FOOD & BEVERAGE	431.50
09-23	AP	01180457	FIRST CHOICE COFFEE SERVICES	09/04/19	09/04/19	WATER	33.75
09-23	AP	01180541	FIRST CHOICE COFFEE SERVICES	06/26/19	06/26/19	WATER	33.75
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	85.33
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	204.01
						SUPPLIES AND MATERIALS TOTALS:	3,279.74
			EQUIPMENT				
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	225.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	225.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,147.66
						OFFICE TOTALS:	322,147.66
			2018 HON. ROSA L. DELAURO				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
09-23	AP	01180527	DAVID L ANDRUKITIS INC	12/31/18	12/31/18	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.50
						OFFICE TOTALS:	97.50
			INTERN ALLOWANCES				
			2019 HON. ROSA L. DELAURO				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,271.05
						INTERN ALLOWANCES TOTALS:	12,271.05
						OFFICE TOTALS:	12,271.05
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DALAKER, ELYSSA S	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	256.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. ROSA L. DELAURO—Con.						
		DINSHAW,CLAIRE L	09/23/19 09/30/19	PAID INTERN - HOUSE PROGRAM		97.56
		KASLOW-ZIEVE,BENJAMIN S	07/08/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		KLAPHOLZ,GABRIEL L	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		131.58
		MARX,KATHERINE	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEDEMA,ANNA	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		131.58
		MOLINA ACOSTA,PAULA	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		285.71
		NATARAJAN,MAANASI	09/06/19 09/30/19	PAID INTERN - HOUSE PROGRAM		280.90
		PEZZULLO,AARON	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		108.70
		ROCHE,ELI	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROME,STEVEN F	07/08/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH,COURTNEY	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		83.33
		SMITH,RILEY J	07/08/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		VANHOUTEN,KATHLEEN R	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		102.04
		VIBERT,TAYLORANN P	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		350.00
		YORK,ZEV S	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		119.05
				PERSONNEL COMPENSATION TOTALS:		6,947.33
				INTERN ALLOWANCES TOTALS:		6,947.33
				OFFICE TOTALS:		6,947.33
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,947.93	684.17
				PERSONNEL COMPENSATION	710,305.64	249,944.47
				TRAVEL	60,769.20	32,655.32
				RENT, COMMUNICATION, UTILITIES	62,127.87	21,231.90
				PRINTING AND REPRODUCTION	2,469.61	802.61
				OTHER SERVICES	34,130.00	11,680.00
				SUPPLIES AND MATERIALS	12,137.28	3,731.83
				EQUIPMENT	2,568.80	2,568.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,456.33	323,299.10
				OFFICE TOTALS:	888,456.33	323,299.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		312.70
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-42.60
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		298.64
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-14.20
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		158.03
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-28.40
				FRANKED MAIL TOTALS:		684.17
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/19 09/30/19	SHARED EMPLOYEE		3,999.99

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BERNHARD,SASHA M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,749.99
DITLEFSEN,KAYLEE G	07/01/19	07/31/19	DIST/SCH-SPEC PROJECTS COORD	3,333.33
GALLOWAY,KAYLEE A	07/01/19	09/01/19	OUTREACH DIRECTOR	7,963.90
HILL,KYLE J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
HOGAN, PATRICK M.	07/01/19	09/30/19	SPECIAL ASSISTANT	15,249.99
HONARD,VICTORIA R	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,749.99
KAAI,KRYSTAL C	09/01/19	09/30/19	SHARED EMPLOYEE	1,000.00
LAVERDIERE,MARIA L	06/01/19	07/31/19	SHARED EMPLOYEE	1,133.33
MARQUARDT,KELLY M	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	13,250.01
MCTAGUE,MARY K	07/01/19	09/30/19	SCHEDULER	11,000.01
PLUMMER,MELISSA	07/24/19	09/30/19	PART-TIME EMPLOYEE	6,513.90
REILINGH,EDWARD J	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,000.01
RUSSELL,MAYA A	07/01/19	09/30/19	STAFF ASST/PRESS ASST	9,999.99
SCHMIDT, AARON	07/01/19	09/30/19	CHIEF OF STAFF	35,000.01
SILLS,DENNIS ROBERT	07/01/19	09/30/19	DISTRICT DIRECTOR	20,000.01
STENBERG,RACHEL E	07/01/19	09/30/19	CASEWORKER & DIST. SCHEDULER	12,500.01
STUDLEY,BENJAMIN J	07/01/19	09/30/19	COMMUNITY LIAISON/VETERANS CON	13,749.99
TATA,SHANTANU S	07/01/19	09/30/19	SENIOR POLICY ADVISOR	16,250.01
WASSON,LOUIS B	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,000.01
			PERSONNEL COMPENSATION TOTALS:	249,944.47

TRAVEL					
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/04/19 06/11/19 PRIVATE AUTO MILEAGE	178.06
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/19/19 06/28/19 PRIVATE AUTO MILEAGE	75.11
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/12/19 06/15/19 TAXI/PARKING/TOLLS	39.92
07-10	AP	01148199	STUDLEY, BENJAMIN J.	06/12/19 06/15/19 COMMERCIAL TRANSPORTATION	60.00
07-10	AP	01148199	STUDLEY, BENJAMIN J.	06/02/19 06/09/19 PRIVATE AUTO MILEAGE	52.76
07-10	AP	01148398	HILL, KYLE J.	04/21/19 04/26/19 LODGING	1,085.10
07-10	AP	01148398	HILL, KYLE J.	04/19/19 04/26/19 MEALS	316.09
07-10	AP	01148398	HILL, KYLE J.	04/23/19 04/26/19 CAR RENTAL	313.76
07-10	AP	01148398	HILL, KYLE J.	04/26/19 04/26/19 GASOLINE	15.02
07-10	AP	01148398	HILL, KYLE J.	04/20/19 04/27/19 TAXI/PARKING/TOLLS	180.10
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19 COMMERCIAL TRANSPORTATION	-139.00
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19 COMMERCIAL TRANSPORTATION	-323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19 COMMERCIAL TRANSPORTATION	323.30
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19 COMMERCIAL TRANSPORTATION	646.40
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/15/19 COMMERCIAL TRANSPORTATION	507.60
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	323.20
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/15/19 LODGING	1,731.12
07-15	AP	01148393	CITIBANK GOV CARD SERVICE	06/12/19 06/16/19 LODGING	2,308.16
07-15	AP	01149625	HILL, KYLE J.	02/27/19 02/27/19 TAXI/PARKING/TOLLS	9.68
07-15	AP	01149625	HILL, KYLE J.	04/30/19 04/30/19 TAXI/PARKING/TOLLS	26.94
07-15	AP	01149625	HILL, KYLE J.	06/13/19 06/27/19 TAXI/PARKING/TOLLS	141.76
07-15	AP	01149781	SCHMIDT, AARON	07/08/19 07/08/19 COMMERCIAL TRANSPORTATION	1,584.14
07-15	AP	01149782	MARQUARDT,KELLY M	06/13/19 06/16/19 MEALS	30.84
07-15	AP	01149782	MARQUARDT,KELLY M	06/04/19 06/28/19 PRIVATE AUTO MILEAGE	177.71
07-15	AP	01149782	MARQUARDT,KELLY M	06/05/19 06/28/19 TAXI/PARKING/TOLLS	103.16
07-15	AP	01149783	CITIBANK GOV CARD SERVICE	02/20/19 02/24/19 COMMERCIAL TRANSPORTATION	184.30

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
07-18	AP 01154138	STENBERG, RACHEL E.	06/06/19 06/11/19	PRIVATE AUTO MILEAGE		25.52
07-18	AP 01154138	STENBERG, RACHEL E.	06/06/19 06/12/19	TAXI/PARKING/TOLLS		49.19
07-22	AP 01154131	HOGAN, PATRICK M.	06/26/19 06/26/19	PRIVATE AUTO MILEAGE		17.40
07-22	AP 01154131	HOGAN, PATRICK M.	07/01/19 07/03/19	PRIVATE AUTO MILEAGE		37.12
07-22	AP 01154131	HOGAN, PATRICK M.	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.00
07-22	AP 01154131	HOGAN, PATRICK M.	07/03/19 07/03/19	TAXI/PARKING/TOLLS		8.00
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/12/19 06/16/19	MEALS		63.91
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/04/19 06/09/19	PRIVATE AUTO MILEAGE		186.53
07-22	AP 01154151	SILLS,DENNIS ROBERT	06/22/19 06/30/19	PRIVATE AUTO MILEAGE		147.48
07-22	AP 01154151	SILLS,DENNIS ROBERT	07/01/19 07/02/19	PRIVATE AUTO MILEAGE		47.46
07-22	AP 01154151	SILLS,DENNIS ROBERT	06/24/19 06/28/19	TAXI/PARKING/TOLLS		16.00
07-22	AP 01154153	SILLS,DENNIS ROBERT	07/01/19 07/06/19	PRIVATE AUTO MILEAGE		164.84
07-22	AP 01154153	SILLS,DENNIS ROBERT	06/07/19 06/07/19	TAXI/PARKING/TOLLS		4.30
07-22	AP 01154153	SILLS,DENNIS ROBERT	07/02/19 07/03/19	TAXI/PARKING/TOLLS		17.97
07-22	AP 01154162	CITIBANK GOV CARD SERVICE	07/09/19 07/13/19	COMMERCIAL TRANSPORTATION		368.60
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	06/10/19 06/18/19	PRIVATE AUTO MILEAGE		80.04
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		40.02
07-25	AP 01154127	DITLEFSEN, KAYLEE G.	06/14/19 06/14/19	TAXI/PARKING/TOLLS		7.42
07-25	AP 01157390	SILLS,DENNIS ROBERT	06/07/19 06/08/19	TAXI/PARKING/TOLLS		6.70
07-25	AP 01157390	SILLS,DENNIS ROBERT	07/02/19 07/03/19	TAXI/PARKING/TOLLS		10.70
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/08/19 07/14/19	COMMERCIAL TRANSPORTATION		60.00
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/14/19	LODGING		1,028.80
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/13/19	MEALS		186.37
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/17/19 07/17/19	PRIVATE AUTO MILEAGE		21.23
07-29	AP 01158158	SILLS,DENNIS ROBERT	07/09/19 07/17/19	TAXI/PARKING/TOLLS		72.62
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		323.30
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		323.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		323.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		184.20
08-06	AP 01161344	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		323.30
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/01/19 07/24/19	PRIVATE AUTO MILEAGE		427.52
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/30/19 07/31/19	PRIVATE AUTO MILEAGE		118.73
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/17/19 07/18/19	LODGING		109.28
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/17/19 07/18/19	MEALS		40.99
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/08/19 07/31/19	PRIVATE AUTO MILEAGE		484.76
08-12	AP 01162340	STUDLEY, BENJAMIN J.	06/15/19 06/15/19	TAXI/PARKING/TOLLS		16.91
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.00
08-14	AP 01163448	MARQUARDT,KELLY M	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		207.52
08-14	AP 01163448	MARQUARDT,KELLY M	07/02/19 07/30/19	TAXI/PARKING/TOLLS		22.40
08-22	AP 01165323	HONARD, VICTORIA R.	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		30.00
08-22	AP 01165323	HONARD, VICTORIA R.	07/29/19 07/31/19	MEALS		211.60
08-22	AP 01165323	HONARD, VICTORIA R.	07/28/19 08/01/19	CAR RENTAL		487.27
08-22	AP 01165323	HONARD, VICTORIA R.	07/31/19 07/31/19	GASOLINE		20.02

08-22	AP	01165323	HONARD, VICTORIA R.	07/28/19	08/01/19	TAXI/PARKING/TOLLS	48.85
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/25/19	07/25/19	MEALS	19.95
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/03/19	08/03/19	MEALS	16.83
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/15/19	07/31/19	PRIVATE AUTO MILEAGE	290.93
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	15.03
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/03/19	PRIVATE AUTO MILEAGE	165.69
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/17/19	07/31/19	TAXI/PARKING/TOLLS	10.80
08-22	AP	01166339	SILLS,DENNIS ROBERT	07/31/19	07/31/19	TAXI/PARKING/TOLLS	6.00
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/01/19	TAXI/PARKING/TOLLS	1.32
08-22	AP	01166339	SILLS,DENNIS ROBERT	08/01/19	08/02/19	TAXI/PARKING/TOLLS	12.40
08-22	AP	01166344	HOGAN, PATRICK M.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	17.98
08-22	AP	01166344	HOGAN, PATRICK M.	07/15/19	07/26/19	TAXI/PARKING/TOLLS	15.50
08-22	AP	01166347	BERNHARD, SASHA M.	08/06/19	08/09/19	MEALS	91.09
08-22	AP	01166347	BERNHARD, SASHA M.	08/02/19	08/11/19	CAR RENTAL	295.05
08-22	AP	01166347	BERNHARD, SASHA M.	08/08/19	08/11/19	GASOLINE	75.77
09-06	AP	01174227	SCHMIDT, AARON	08/08/19	08/11/19	LODGING	793.41
09-06	AP	01174227	SCHMIDT, AARON	08/15/19	08/21/19	LODGING	660.72
09-06	AP	01174227	SCHMIDT, AARON	08/09/19	08/21/19	MEALS	121.58
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/19/19	MEALS	19.41
09-06	AP	01174227	SCHMIDT, AARON	08/09/19	08/21/19	CAR RENTAL	358.93
09-06	AP	01174227	SCHMIDT, AARON	08/21/19	08/21/19	GASOLINE	9.99
09-06	AP	01174227	SCHMIDT, AARON	08/08/19	08/21/19	TAXI/PARKING/TOLLS	149.78
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/20/19	TAXI/PARKING/TOLLS	110.00
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	323.30
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	07/09/19	07/14/19	COMMERCIAL TRANSPORTATION	139.00
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/02/19	08/11/19	COMMERCIAL TRANSPORTATION	646.60
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	184.30
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/18/19	08/23/19	COMMERCIAL TRANSPORTATION	500.60
09-09	AP	01174207	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	184.30
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/16/19	MEALS	57.50
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/12/19	CAR RENTAL	164.39
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	08/16/19	TAXI/PARKING/TOLLS	51.67
09-09	AP	01174548	HILL, KYLE J.	07/29/19	08/02/19	LODGING	1,862.22
09-09	AP	01174548	HILL, KYLE J.	07/29/19	08/03/19	TAXI/PARKING/TOLLS	210.26
09-10	AP	01175134	GALLOWAY, KAYLEE A.	08/02/19	08/15/19	PRIVATE AUTO MILEAGE	237.80
09-10	AP	01175134	GALLOWAY, KAYLEE A.	08/15/19	08/30/19	PRIVATE AUTO MILEAGE	210.83
09-10	AP	01175136	SCHMIDT, AARON	08/10/19	08/10/19	MEALS	13.29
09-10	AP	01175136	SCHMIDT, AARON	08/21/19	08/21/19	MEALS	15.06
09-10	AP	01175136	SCHMIDT, AARON	08/13/19	08/19/19	TAXI/PARKING/TOLLS	14.65
09-10	AP	01175136	SCHMIDT, AARON	08/19/19	08/21/19	TAXI/PARKING/TOLLS	14.65
09-11	AP	01176196	STENBERG, RACHEL E.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	74.47
09-11	AP	01176196	STENBERG, RACHEL E.	07/15/19	07/31/19	TAXI/PARKING/TOLLS	17.00
09-12	AP	01176181	STENBERG, RACHEL E.	08/10/19	08/22/19	PRIVATE AUTO MILEAGE	242.03
09-12	AP	01176181	STENBERG, RACHEL E.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	3.40
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/05/19	08/23/19	PRIVATE AUTO MILEAGE	331.34
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/06/19	08/21/19	TAXI/PARKING/TOLLS	13.75
09-13	AP	01176786	MARQUARDT,KELLY M	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	213.85
09-13	AP	01176786	MARQUARDT,KELLY M	08/15/19	08/29/19	PRIVATE AUTO MILEAGE	137.75
09-13	AP	01176786	MARQUARDT,KELLY M	08/01/19	08/29/19	TAXI/PARKING/TOLLS	119.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	270.30	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	373.20	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING	1,223.10	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	LODGING	1,470.05	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/11/19 08/12/19	LODGING	291.72	
09-16	AP 01178051	CITIBANK GOV CARD SERVICE	08/05/19 08/10/19	TAXI/PARKING/TOLLS	112.00	
09-17	AP 01180020	PLUMMER, MELISSA	08/09/19 08/17/19	PRIVATE AUTO MILEAGE	84.10	
09-17	AP 01180020	PLUMMER, MELISSA	08/05/19 08/05/19	TAXI/PARKING/TOLLS	19.78	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/21/19	LODGING	866.61	
09-19	AP 01174239	TATA, SHANTANU S.	08/21/19 08/23/19	LODGING	598.18	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/18/19	MEALS	5.50	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/23/19	MEALS	181.03	
09-19	AP 01174239	TATA, SHANTANU S.	08/19/19 08/20/19	CAR RENTAL	106.92	
09-19	AP 01174239	TATA, SHANTANU S.	08/18/19 08/23/19	TAXI/PARKING/TOLLS	128.47	
09-19	AP 01174239	TATA, SHANTANU S.	08/19/19 08/20/19	TAXI/PARKING/TOLLS	55.00	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/12/19 08/12/19	MEALS	24.35	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/29/19 08/29/19	MEALS	24.66	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/07/19 08/15/19	PRIVATE AUTO MILEAGE	195.98	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	37.12	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/15/19 08/29/19	PRIVATE AUTO MILEAGE	212.28	
09-19	AP 01180009	SILLS,DENNIS ROBERT	09/04/19 09/04/19	PRIVATE AUTO MILEAGE	1.97	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/07/19 08/28/19	TAXI/PARKING/TOLLS	45.80	
09-19	AP 01180009	SILLS,DENNIS ROBERT	08/21/19 08/28/19	TAXI/PARKING/TOLLS	16.56	
09-24	AP 01182419	SILLS,DENNIS ROBERT	09/04/19 09/07/19	PRIVATE AUTO MILEAGE	81.72	
					TRAVEL TOTALS:	32,655.32
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152031	CANYON PARK OWNER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.00	
07-16	AP 01152032	HKP ARCHITECTS LLP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
07-22	AP 01153648	FRONTIER COMMUNICATIONS	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85	
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL	5.67	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	116.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	100.96	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.23	
07-29	AP 01153649	AT&T MOBILITY	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,643.51	
07-29	AP 01159462	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	10.50	
07-31	AP 01160677	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	18.60	
08-12	AR AC-15477	FRONTIER	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	-21.53	
08-16	AP 01167360	CANYON PARK OWNER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.00	
08-16	AP 01167361	HKP ARCHITECTS LLP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00	
08-22	AP 01170951	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,915.61	
08-23	AP 01172613	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	16.35	
08-29	AP 01173089	FRONTIER COMMUNICATIONS	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85	

08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	113.67
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	353.03
09-09	AP	01174233	REILINGH, EDWARD J.	08/11/19	09/15/19	UTILITIES	79.90
09-13	AP	01176782	STUDLEY, BENJAMIN J.	08/20/19	08/20/19	POSTAGE / COURIER / BOX RENTAL	25.50
09-16	AP	01181130	CANYON PARK OWNER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,828.02
09-16	AP	01181131	HKP ARCHITECTS LLP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	458.00
09-18	AP	01179653	LAKE STEVENS SCHOOL DISTRICT	08/10/19	08/10/19	TEMPORARY SPACE RENTAL	306.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	77.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
09-25	AP	01185726	FRONTIER COMMUNICATIONS	09/10/19	10/09/19	TELECOMSRV/EQ/TOLL CHARGE	372.85
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	10.50
09-30	AP	01186951	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	1,343.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,231.90
PRINTING AND REPRODUCTION							
07-17	AP	01151276	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-22	AP	01154122	DAVID L ANDRUKITIS INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	75.00
07-29	GL	PIX0090211	.....	07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-14	AP	01163462	DAVID L ANDRUKITIS INC	07/31/19	07/31/19	PRINTING & REPRODUCTION	150.00
09-06	AP	01174227	SCHMIDT, AARON	08/19/19	08/19/19	PRINTING & REPRODUCTION	53.38
09-06	AP	01174240	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	160.00
09-06	AP	01174245	DAVID L ANDRUKITIS INC	08/09/19	08/09/19	PRINTING & REPRODUCTION	75.00
09-06	AP	01174248	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	152.50
09-30	AP	01186949	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	88.73
						PRINTING AND REPRODUCTION TOTALS:	802.61
OTHER SERVICES							
07-16	AP	01152144	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152674	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167473	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167995	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181243	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181764	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-24	AP	01182419	SILLS,DENNIS ROBERT	08/12/19	08/12/19	TRANSLATN AND INTERPRET SERV	150.00
09-24	AP	01182419	SILLS,DENNIS ROBERT	09/06/19	09/06/19	TRANSLATN AND INTERPRET SERV	130.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,680.00
SUPPLIES AND MATERIALS							
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/11/19	06/11/19	FOOD & BEVERAGE	3.45
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/19/19	06/19/19	FOOD & BEVERAGE	3.08
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/12/19	06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	19.26
07-09	AP	01146173	GALLOWAY, KAYLEE A.	06/14/19	06/15/19	LEGISLATIVE PLNNG FOOD AND BEV	12.79
07-15	AP	01146164	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-15	AP	01149782	MARQUARDT,KELLY M	05/16/19	05/30/19	FOOD & BEVERAGE	20.03
07-15	AP	01149786	THE SEATTLE TIMES COMPANY	07/13/19	09/06/19	PUBLICATIONS/REFERENCE MAT'L	95.92

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SUZAN K. DELBENE—Con.						
07-22	AP 01154147	SILLS,DENNIS ROBERT	06/22/19 06/22/19	FOOD & BEVERAGE	44.85	
07-25	AP 01157390	SILLS,DENNIS ROBERT	06/24/19 06/24/19	FOOD & BEVERAGE	25.00	
07-29	AP 01157609	CRYSTAL SPRINGS	06/13/19 06/27/19	WATER	36.71	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-60.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	189.48	
08-06	AP 01161366	GALLOWAY, KAYLEE A.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)	21.97	
08-06	AP 01161377	HAGUE QUALITY WATER OF MD INC	08/01/19 08/31/19	WATER	63.00	
08-06	AP 01162660	DELL USA LP	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	259.19	
08-07	AP 01158290	SCHMIDT, AARON	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	62.41	
08-07	AP 01158290	SCHMIDT, AARON	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	455.79	
08-12	AP 01162340	STUDLEY, BENJAMIN J.	07/05/19 07/12/19	FOOD & BEVERAGE	80.00	
08-14	AP 01163448	MARQUARDT,KELLY M	07/23/19 07/23/19	FOOD & BEVERAGE	3.80	
08-14	AP 01163456	IMPACTOFFICE	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	41.41	
08-22	AP 01165241	CAPITAL PRESS	08/16/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L	55.00	
08-22	AP 01166736	CRYSTAL SPRINGS	07/11/19 08/06/19	WATER	65.80	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-20.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	92.78	
09-09	AP 01174199	IMPACTOFFICE	08/26/19 08/26/19	FOOD & BEVERAGE	47.88	
09-09	AP 01174270	THE SEATTLE TIMES COMPANY	09/07/19 11/01/19	PUBLICATIONS/REFERENCE MAT'L	95.92	
09-09	AP 01174548	HILL, KYLE J.	07/30/19 07/31/19	WATER	6.00	
09-10	AP 01175135	HAGUE QUALITY WATER OF MD INC	09/01/19 09/30/19	WATER	63.00	
09-11	AP 01176438	IMPACTOFFICE	08/27/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	54.85	
09-17	AP 01180020	PLUMMER, MELISSA	07/25/19 07/25/19	OFFICE SUPPLIES (OUTSIDE)	12.54	
09-18	AP 01182403	CAPITOL HOST	06/13/19 06/13/19	LEGISLATIVE PLNNG FOOD AND BEV	674.13	
09-18	AP 01182405	CAPITOL HOST	06/14/19 06/14/19	LEGISLATIVE PLNNG FOOD AND BEV	722.25	
09-19	AP 01182413	IMPACTOFFICE	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)	246.29	
09-23	AP 01182410	CRYSTAL SPRINGS	08/08/19 09/03/19	WATER	48.61	
09-24	AP 01182419	SILLS,DENNIS ROBERT	08/10/19 08/10/19	FOOD & BEVERAGE	40.78	
09-24	AP 01182419	SILLS,DENNIS ROBERT	09/07/19 09/07/19	FOOD & BEVERAGE	25.05	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	99.81	
					SUPPLIES AND MATERIALS TOTALS:	3,731.83
EQUIPMENT						
07-31	GL MNT0090280	.....	06/25/19 06/30/19	MAINTENANCE / REPAIRS	66.80	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	334.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	334.00	
09-12	AP 01175133	GRAMMARLY INC	09/19/19 09/19/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,500.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	2,568.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,299.10
					OFFICE TOTALS:	323,299.10

2018 HON. SUZAN K. DELBENE											
OFFICIAL EXPENSES OF MEMBERS											
EQUIPMENT											
08-22	AP	01166710	SHARP ELECTRONICS CORPORATION	01/01/19	06/25/19	WARRANTIES				1,127.00	
										EQUIPMENT TOTALS:	1,127.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127.00
										OFFICE TOTALS:	1,127.00

INTERN ALLOWANCES												
2019 HON. SUZAN K. DELBENE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	12,205.01	6,711.67
										INTERN ALLOWANCES TOTALS:	12,205.01	6,711.67
										OFFICE TOTALS:	12,205.01	6,711.67

INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BURGER,ETHAN C	07/01/19	08/07/19	PAID INTERN - HOUSE PROGRAM				986.67	
			DEGELLER,KATHRYN A	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM				875.00	
			HUSTER,ELLA S	07/01/19	08/30/19	PAID INTERN - HOUSE PROGRAM				1,600.00	
			MCMANAMEN,RYAN T	07/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM				1,306.67	
			MOHAN,THRISHA	09/10/19	09/30/19	PAID INTERN - HOUSE PROGRAM				210.00	
			PERLMUTTER,LILLIAN A	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM				693.33	
			SCHUERMANN,CAROLINE C	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM				1,040.00	
										PERSONNEL COMPENSATION TOTALS:	6,711.67
										INTERN ALLOWANCES TOTALS:	6,711.67
										OFFICE TOTALS:	6,711.67

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MEMBERS REPRESENTATIONAL ALLOW												
2019 HON. ANTONIO DELGADO												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	30,931.42	29,203.18
										PERSONNEL COMPENSATION	622,712.76	229,418.00
										TRAVEL	41,173.51	14,265.98
										TRANSPORTATION OF THINGS	200.00	200.00
										RENT, COMMUNICATION, UTILITIES	61,841.39	23,762.41
										PRINTING AND REPRODUCTION	53,671.09	50,398.65
										OTHER SERVICES	31,615.00	10,950.00
										SUPPLIES AND MATERIALS	19,742.24	2,258.22
										EQUIPMENT	934.47	311.49
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,821.88	360,767.93
										OFFICE TOTALS:	862,821.88	360,767.93

OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				311.12	
07-23	AP	01144834	UNITED STATES POSTAL SERVICE	05/01/19	05/31/19	FRANKED MAIL				28,408.95	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL				-17.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		303.89
08-31	GL FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL		-31.45
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		257.57
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL		-29.35
					FRANKED MAIL TOTALS:	29,203.18
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	07/01/19 09/30/19	DEP CHIEF OF STAFF & LEGIS DIR		22,500.00
		BIVONA,JOHN A	07/01/19 09/30/19	CHIEF OF STAFF		30,000.00
		BOOMHOWER,AMANDA M	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		BUONO,ELIZABETH A	07/01/19 09/30/19	CASEWORKER/FIELD REP		9,087.51
		DOSTER JR,CURTIS	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		DRISCOLL,LAURA M	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,125.00
		GERSON,MATTHEW S	07/01/19 09/30/19	JUNIOR LA/LC		9,999.99
		HOTTE,BIANCA S	07/29/19 09/30/19	REGIONAL REPRESENTATIVE		6,888.88
		IVES,CHRISTINA S	07/01/19 09/30/19	OPERATIONS DIRECTOR		9,999.99
		MULKERRIN,MARGARET A	06/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,777.76
		MURPHY,KELLY A	07/01/19 09/30/19	SHARED EMPLOYEE		4,749.99
		O'SULLIVAN,RYAN P	07/01/19 09/30/19	VETERANS LIAISON		8,750.01
		PERRY,VICTORIA K	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		13,374.99
		PHILLIPS,BRIAN K	07/01/19 09/30/19	STAFF ASSISTANT/DIGITAL ASST.		9,999.99
		ROBERTS,SARAH E	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,844.44
		ST HUBERT,ZACHARIE	07/01/19 09/30/19	CASEWORKER		8,750.01
		TOUFANIAN,MELISSA T	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,000.00
		WELLMAN,MADISON L	07/15/19 09/30/19	REGIONAL REPRESENTATIVE		8,444.44
					PERSONNEL COMPENSATION TOTALS:	229,418.00
TRAVEL						
07-03	AP 01145232	ROBERTS, SARAH E	05/03/19 05/31/19	PRIVATE AUTO MILEAGE		857.64
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		21.07
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		14.80
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/10/19 06/14/19	TAXI/PARKING/TOLLS		50.00
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		9.06
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		17.69
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		14.12
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		18.83
07-18	AP 01149720	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		47.27
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		-234.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		222.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		234.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		222.30
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		586.60
07-19	AP 01151513	CITIBANK GOV CARD SERVICE	06/12/19 06/12/19	TAXI/PARKING/TOLLS		7.42
07-31	AP 01159820	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		352.30
07-31	AP 01159820	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		352.30

07-31	AP	01159820	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	352.30
08-02	AP	01160560	ST HUBERT, ZACHARIE	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	479.70
08-12	AP	01164151	ANDREWS, JESSICA	08/01/19	08/01/19	GASOLINE	38.92
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	575.60
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-595.60
08-16	AP	01165116	CITIBANK GOV CARD SERVICE	07/10/19	07/12/19	LODGING	322.98
08-16	AP	01165166	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	222.30
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/18/19	07/19/19	LODGING	165.60
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	21.15
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	12.95
08-16	AP	01165188	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	21.16
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	512.30
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	COMMERCIAL TRANSPORTATION	358.60
08-19	AP	01165291	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	290.30
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	238.00
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	453.00
08-19	AP	01165921	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	290.30
08-22	AP	01166832	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	CAR RENTAL	194.53
08-22	AP	01166832	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	25.12
08-22	AP	01166855	BOOMHOWER,AMANDA M	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	168.75
08-27	AP	01172339	CITI PCARD-EXXONMOBIL 47828272	04/25/19	04/25/19	GASOLINE	13.72
08-27	AP	01172339	CITI PCARD-EXXONMOBIL 47828272	05/20/19	05/20/19	GASOLINE	15.91
08-27	AP	01172339	CITI PCARD-SUNOCO 0363302102	07/24/19	07/24/19	GASOLINE	20.88
08-28	AP	01171866	ST HUBERT, ZACHARIE	07/02/19	07/15/19	PRIVATE AUTO MILEAGE	342.45
08-28	AP	01172316	WELLMAN, MADISON L	07/16/19	07/31/19	PRIVATE AUTO MILEAGE	310.50
09-06	AP	01172335	CITIBANK GOV CARD SERVICE	07/23/19	07/24/19	LODGING	118.57
09-06	AP	01172335	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	62.42
09-11	AP	01175240	BOOMHOWER,AMANDA M	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	1,014.98
09-11	AP	01175240	BOOMHOWER,AMANDA M	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	736.65
09-11	AP	01175957	O'SULLIVAN, RYAN P.	06/08/19	06/28/19	PRIVATE AUTO MILEAGE	199.35
09-11	AP	01175957	O'SULLIVAN, RYAN P.	07/22/19	07/22/19	PRIVATE AUTO MILEAGE	25.65
09-11	AP	01175963	ST HUBERT, ZACHARIE	08/19/19	08/26/19	PRIVATE AUTO MILEAGE	343.35
09-11	AP	01176956	PERRY, VICTORIA K.	08/05/19	08/31/19	PRIVATE AUTO MILEAGE	164.12
09-13	AP	01176960	WELLMAN, MADISON L	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	934.16
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	96.00
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	222.30
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	LODGING	255.20
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	134.56
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	CAR RENTAL	340.10
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	CAR RENTAL	303.97
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	GASOLINE	22.86
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	TAXI/PARKING/TOLLS	8.06
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	07/30/19	08/02/19	TAXI/PARKING/TOLLS	53.60
09-18	AP	01179136	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	23.31
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	295.30
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/25/19	08/26/19	CAR RENTAL	179.10
09-19	AP	01179997	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	18.68
09-20	AP	01179856	MULKERRIN, MARGARET A.	08/25/19	08/27/19	LODGING	275.22
09-26	AP	01186168	HOTTE, BIANCA S.	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	793.35
						TRAVEL TOTALS:	14,265.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
TRANSPORTATION OF THINGS						
08-07	AP 01162894	AGS DELIVERIES LLC	07/16/19 07/16/19	FREIGHT CHARGES		200.00
					TRANSPORTATION OF THINGS TOTALS:	
						200.00
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01144920	CITI PCARD-USPS PO 1050091422	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-16	AP 01149749	DELHI TELEPHONE COMPANY INC	07/01/19 07/31/19	UTILITIES		106.98
07-16	AP 01151769	GUGLIELMETTI & LANDESMAN	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
07-16	AP 01152033	DELAWARE COUNTY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 01152805	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 01153104	ART IS LIBERTY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 01153234	CHARLES H BOHL	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
07-17	AP 01150455	GERSON, MATTHEW S.	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-22	AP 01153605	CITI PCARD-USPS PO 1050091422	06/07/19 06/07/19	POSTAGE / COURIER / BOX RENTAL		25.50
07-24	AP 01153964	CITI PCARD-USPS PO 1050091422	06/24/19 06/24/19	POSTAGE / COURIER / BOX RENTAL		22.00
07-24	AP 01156541	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		785.60
07-25	AP 01153879	DELAWARE COUNTY	07/05/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE		51.34
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		252.64
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		1,175.09
08-12	AP 01164081	FIRESIDE21	07/18/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		227.34
08-15	AP 01165296	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		836.22
08-16	AP 01167099	GUGLIELMETTI & LANDESMAN	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-16	AP 01167362	DELAWARE COUNTY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 01168126	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 01168416	ART IS LIBERTY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 01168545	CHARLES H BOHL	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		50.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		105.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		137.94
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		1,210.53
09-11	AP 01176076	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		713.46
09-11	AP 01176080	FIRESIDE21	07/29/19 07/30/19	TELECOMSRV/EQ/TOLL CHARGE		439.80
09-11	AP 01176084	FIRESIDE21	07/25/19 07/27/19	TELECOMSRV/EQ/TOLL CHARGE		384.48
09-11	AP 01176086	FIRESIDE21	08/15/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		278.73
09-12	AP 01176089	PHILLIPS JR, BRIAN K.	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		32.25
09-16	AP 01177911	DELHI TELEPHONE COMPANY INC	09/01/19 09/30/19	UTILITIES		108.58
09-16	AP 01177991	DELHI TELEPHONE COMPANY INC	08/01/19 08/31/19	UTILITIES		106.98
09-16	AP 01180869	GUGLIELMETTI & LANDESMAN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
09-16	AP 01181132	DELAWARE COUNTY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 01181894	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 01182183	ART IS LIBERTY INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		650.00

09-16	AP	01182312	CHARLES H BOHL	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,221.00
09-19	AP	01179013	CITI PCARD-PAYPAL RUPCO	08/02/19	08/02/19	TEMPORARY SPACE RENTAL	100.00
09-19	AP	01179013	CITI PCARD-USPS PO 3543950211	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL	7.35
09-19	AP	01179013	CITI PCARD-USPS PO 3543950211	08/16/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	14.15
09-19	AP	01179013	CITI PCARD-USPS PO 3546850339	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	16.99
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	126.79
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	984.43
RENT, COMMUNICATION, UTILITIES TOTALS:							23,762.41
PRINTING AND REPRODUCTION							
08-06	AP	01160207	THE PIVOT GROUP INC	07/15/19	07/15/19	PRINTING & REPRODUCTION	49,641.20
08-15	AP	01165066	CITI PCARD-PRO PRINTERS	07/23/19	07/23/19	PRINTING & REPRODUCTION	334.47
08-28	GL	PIX0091004	.....	07/29/19	08/02/19	PHOTOGRAPHIC (TRANSFER)	25.70
09-03	AP	01173837	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	299.75
09-11	AP	01175965	XEROX CORPORATION	06/07/19	06/21/19	PRINTING & REPRODUCTION	47.53
09-27	GL	LAW0091943	.....	09/04/19	09/04/19	REPRODUCTION OF FED/PUBLIC LAW	50.00
PRINTING AND REPRODUCTION TOTALS:							50,398.65
OTHER SERVICES							
07-03	AP	01146142	THE GREEN JANITOR INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	225.00
07-16	AP	01152145	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152654	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-01	AP	01159236	THE GREEN JANITOR INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01167474	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167975	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-11	AP	01175977	THE GREEN JANITOR INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	225.00
09-16	AP	01181244	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181745	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							10,950.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	17.92
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	62.13
07-15	AP	01148807	CITI PCARD-STAPLES 00102426	06/04/19	06/04/19	OFFICE SUPPLIES (OUTSIDE)	12.99
07-31	AP	01159781	CITI PCARD-PAYPAL CAT DEL PUB	04/08/19	04/08/20	PUBLICATIONS/REFERENCE MAT'L	69.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-56.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	573.47
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	04/09/19	05/07/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/07/19	06/04/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	06/04/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-01	AP	01160542	CITI PCARD-21CM NY NEWSPAPERS CIRC	07/02/19	07/30/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	160.95
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	159.98
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.90
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	8.76
08-12	AP	01163159	MURPHY, KELLY A.	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	461.93
08-15	AP	01165066	CITI PCARD-HERZOGS HOME CENTER	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	49.71
08-15	AP	01165066	CITI PCARD-THE HOME DEPOT #6176	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)	101.16
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	47.44
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	108.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTONIO DELGADO—Con.						
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-217.20
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		223.07
09-10	AP	01178445	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)		11.29
09-10	AP	01178445	08/26/19 08/26/19	OFFICE SUPPLIES (OUTSIDE)		51.79
09-19	AP	01179013	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		126.93
09-26	AP	01186168	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		30.60
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-154.00
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		338.94
				SUPPLIES AND MATERIALS TOTALS:		2,258.22
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		63.00
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES		40.83
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		63.00
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES		40.83
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		63.00
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES		40.83
				EQUIPMENT TOTALS:		311.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,767.93
				OFFICE TOTALS:		360,767.93
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,745.27	6,856.71
				PERSONNEL COMPENSATION	649,051.65	220,674.99
				TRAVEL	43,571.06	11,739.24
				RENT, COMMUNICATION, UTILITIES	74,663.83	31,395.02
				PRINTING AND REPRODUCTION	19,102.44	5,878.90
				OTHER SERVICES	18,588.19	5,764.19
				SUPPLIES AND MATERIALS	19,265.37	8,590.22
				EQUIPMENT	2,232.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,219.81	291,643.27
				OFFICE TOTALS:	834,219.81	291,643.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		103.62
07-30	AP	01157262	06/01/19 06/30/19	FRANKED MAIL		6,530.96
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-39.20
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		268.64
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-30.35
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		23.04
				FRANKED MAIL TOTALS:		6,856.71
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	07/01/19 09/30/19	CHIEF OF STAFF		35,625.00

BENITEZ,GIDGET G	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
BOWYER,KATHRIN E	07/01/19	09/30/19	STAFF ASSISTANT	7,500.00
COLLINS-MANDEVILLE,AIMEE L	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,750.00
FEATHERSON, WENDY M.	07/01/19	09/30/19	SCHEDULER	19,250.01
GLEICK,DANIEL D	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
GLOVER, CHESTER	07/01/19	09/30/19	DISTRICT CASEWORKER	10,500.00
GREENFIELD, GEORGE R.	07/01/19	09/30/19	SHARED EMPLOYEE	3,750.00
GUSTAVE,PEGGY M	07/01/19	09/30/19	DISTRICT OUTREACH COORDINATOR	13,749.99
HINSON,MARK A	07/01/19	09/30/19	OUTREACH COORDINATOR	13,749.99
LAWSON,DION A	07/01/19	09/30/19	SHARED EMPLOYEE	3,549.99
ROBINSON,BRITTAN T	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,250.00
SANCHEZ, DAVID	07/01/19	09/30/19	DISTRICT CASEWORKER	10,500.00
STYRON,STUART L	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WALDRON,ERIN M	07/01/19	09/30/19	DIR -COMM AND ECON DEV	16,250.01
WHITE,SONJA M	07/01/19	09/30/19	DISTRICT DIRECTOR	23,000.01
			PERSONNEL COMPENSATION TOTALS:	220,674.99

TRAVEL							
07-10	AP	01147234	WALDRON, ERIN M.	06/03/19	06/19/19	PRIVATE AUTO MILEAGE	73.84
07-10	AP	01147234	WALDRON, ERIN M.	06/20/19	06/25/19	PRIVATE AUTO MILEAGE	76.14
07-10	AP	01147234	WALDRON, ERIN M.	06/06/19	06/14/19	TAXI/PARKING/TOLLS	4.52
07-10	AP	01147234	WALDRON, ERIN M.	06/20/19	06/25/19	TAXI/PARKING/TOLLS	8.34
07-15	AP	01149640	CITIBANK GOV CARD SERVICE	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	174.61
07-16	AP	01153032	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	471.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	394.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	87.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	20.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01147650	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.00
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	157.30
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	149.00
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/28/19	05/28/19	MEALS	34.56
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	MEALS	51.78
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	MEALS	41.68
07-23	AP	01151557	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	MEALS	10.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/31/19	CAR RENTAL		340.83
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	GASOLINE		21.26
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	GASOLINE		33.03
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/18/19 05/18/19	TAXI/PARKING/TOLLS		5.45
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		1.20
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/24/19 05/31/19	TAXI/PARKING/TOLLS		37.97
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		30.56
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		5.05
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		1.60
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		2.75
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	TAXI/PARKING/TOLLS		18.75
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		5.05
07-24	AP 01153741	ANDERSON, WENDY D.	06/29/19 06/29/19	MEALS		12.75
07-24	AP 01153742	WALDRON, ERIN M.	06/10/19 06/12/19	PRIVATE AUTO MILEAGE		19.29
07-24	AP 01153742	WALDRON, ERIN M.	06/10/19 06/12/19	TAXI/PARKING/TOLLS		3.67
07-31	AP 01158746	SANCHEZ, DAVID	07/10/19 07/18/19	PRIVATE AUTO MILEAGE		82.65
07-31	AP 01158746	SANCHEZ, DAVID	07/10/19 07/18/19	TAXI/PARKING/TOLLS		9.52
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-157.30
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		157.30
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	LODGING		1,090.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	LODGING		59.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/10/19 07/14/19	LODGING		823.04
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	MEALS		26.33
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	MEALS		6.23
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19	MEALS		21.36
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS		55.26
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	MEALS		2.96
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/04/19 07/04/19	MEALS		37.75
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	MEALS		9.89
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	MEALS		15.03
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/08/19	CAR RENTAL		495.10
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	GASOLINE		46.01
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	05/27/19 05/29/19	TAXI/PARKING/TOLLS		3.90
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		21.49
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 07/15/19	TAXI/PARKING/TOLLS		62.47
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		12.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		1.20
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19	TAXI/PARKING/TOLLS		2.65
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	TAXI/PARKING/TOLLS		2.75
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		87.30
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		-509.60
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		1,004.90
08-08	AP 01160429	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		87.30

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08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	157.30
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	87.30
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	TAXI/PARKING/TOLLS	20.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	10.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	20.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	TAXI/PARKING/TOLLS	19.00
08-08	AP	01160429	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.00
08-12	AP	01163379	WALDRON, ERIN M.	07/22/19	07/25/19	PRIVATE AUTO MILEAGE	71.61
08-12	AP	01163379	WALDRON, ERIN M.	07/22/19	07/25/19	TAXI/PARKING/TOLLS	9.63
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/14/19	COMMERCIAL TRANSPORTATION	60.00
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/11/19	MEALS	50.00
08-13	AP	01162376	WHITE, SONJA M.	07/10/19	07/14/19	TAXI/PARKING/TOLLS	90.00
08-16	AP	01168356	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	471.00
08-20	AP	01166448	HINSON, MARK A.	04/30/19	05/01/19	CAR RENTAL	115.88
08-20	AP	01166448	HINSON, MARK A.	05/06/19	05/29/19	PRIVATE AUTO MILEAGE	69.95
08-20	AP	01166448	HINSON, MARK A.	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	68.07
08-20	AP	01166448	HINSON, MARK A.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	6.00
08-20	AP	01166448	HINSON, MARK A.	06/10/19	06/21/19	TAXI/PARKING/TOLLS	19.00
09-04	AP	01174343	SANCHEZ, DAVID	08/09/19	08/24/19	PRIVATE AUTO MILEAGE	137.81
09-04	AP	01174343	SANCHEZ, DAVID	08/23/19	08/24/19	TAXI/PARKING/TOLLS	4.60
09-12	AP	01177582	ANDERSON, WENDY D.	07/01/19	07/05/19	MEALS	39.25
09-16	AP	01182123	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	471.00
09-23	AP	01185055	WHITE, SONJA M.	08/13/19	08/22/19	PRIVATE AUTO MILEAGE	41.88
09-23	AP	01185060	GUSTAVE, PEGGY M.	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	30.00
09-23	AP	01185060	GUSTAVE, PEGGY M.	09/08/19	09/15/19	MEALS	168.03
09-23	AP	01185063	WALDRON, ERIN M.	08/05/19	08/28/19	PRIVATE AUTO MILEAGE	85.73
09-23	AP	01185063	WALDRON, ERIN M.	08/05/19	08/28/19	TAXI/PARKING/TOLLS	26.19
09-25	AP	01185211	GLOVER, CHESTER	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION	30.00
09-25	AP	01185211	GLOVER, CHESTER	09/08/19	09/15/19	MEALS	124.27
09-25	AP	01185211	GLOVER, CHESTER	09/11/19	09/14/19	TAXI/PARKING/TOLLS	36.37
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION	197.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	32.99
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	87.30
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	09/08/19	09/15/19	COMMERCIAL TRANSPORTATION	733.80
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	37.71
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	17.58
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	MEALS	30.55
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	25.42
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	MEALS	32.29
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	MEALS	17.11
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	MEALS	55.46
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	27.10
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	38.00
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	MEALS	9.78
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	MEALS	17.91
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	MEALS	17.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	MEALS		31.45
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	MEALS		41.97
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	MEALS		33.03
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	MEALS		5.97
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS		22.81
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	GASOLINE		45.54
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	GASOLINE		39.93
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE		47.47
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19	TAXI/PARKING/TOLLS		1.70
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/27/19 05/27/19	TAXI/PARKING/TOLLS		2.70
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		3.35
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	07/03/19 07/03/19	TAXI/PARKING/TOLLS		1.50
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	07/06/19 07/07/19	TAXI/PARKING/TOLLS		2.50
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	TAXI/PARKING/TOLLS		33.18
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	TAXI/PARKING/TOLLS		12.65
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		20.94
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	TAXI/PARKING/TOLLS		32.79
09-26	AP 01175164	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		48.47
				TRAVEL TOTALS:		11,739.24
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147007	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		146.82
07-10	AP 01147011	FEDEX BILLING ONLINE	06/24/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		32.54
07-16	AP 01151770	2295 S HIAWASSEE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
07-23	AP 01147797	CITI PCARD-BRIGHT HOUSE NETWORKS	05/23/19 06/22/19	UTILITIES		340.68
07-23	AP 01151557	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	UTILITIES		14.00
07-26	AP 01147786	CITI PCARD-VZWRLLS MY VZ VB P	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		6,376.43
07-26	AP 01149263	FEDEX BILLING ONLINE	07/01/19 07/05/19	POSTAGE / COURIER / BOX RENTAL		25.62
07-26	AP 01151240	FEDEX BILLING ONLINE	07/08/19 07/12/19	POSTAGE / COURIER / BOX RENTAL		83.16
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		701.73
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		577.23
08-06	AP 01160442	CITI PCARD-BRIGHT HOUSE NETWORKS	06/23/19 07/22/19	UTILITIES		340.68
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	UTILITIES		14.00
08-07	AP 01160432	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	UTILITIES		10.00
08-08	AP 01160440	CITI PCARD-VZWRLLS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,552.18
08-13	AP 01163384	WHITE, SONJA M	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		18.61
08-16	AP 01167100	2295 S HIAWASSEE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		120.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,566.45
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		582.40
09-16	AP 01180870	2295 S HIAWASSEE LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,319.75

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09-20	AP	01180280	CITI PCARD-BRIGHT HOUSE NETWORKS	07/23/19	08/22/19	UTILITIES	340.47
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	120.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	391.32
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	584.84
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	UTILITIES	14.00
09-26	AP	01175164	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	UTILITIES	14.00
09-26	AP	01180300	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,230.52
09-27	AP	01187810	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	31.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,395.02
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211		07/12/19	07/12/19	PHOTOGRAPHIC (TRANSFER)	260.00
08-14	AP	01164891	ONTARIO STREET DIGITAL LLC	07/09/19	08/05/19	ADVERTISEMENTS	5,000.00
08-30	AP	01173732	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	54.90
09-05	AP	01174629	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	264.00
09-12	AP	01177055	ACCURATE WORD LLC	08/30/19	08/30/19	PRINTING & REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	5,878.90
			OTHER SERVICES				
07-16	AP	01152607	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-07	AP	01160432	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TRAINING	60.00
08-08	AP	01162122	WHITE, SONIA M	07/31/19	07/31/19	JANITORIAL AND MAINT SERV	68.16
08-16	AP	01167928	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-29	AP	01173547	ORANGE COUNTY SHERIFFS OFFICE	08/24/19	08/24/19	SECURITY SERVICE	131.03
09-16	AP	01181698	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,764.19
			SUPPLIES AND MATERIALS				
07-02	AP	01144941	ANDERSON, WENDY D.	06/20/19	06/20/19	FOOD & BEVERAGE	12.70
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	FOOD & BEVERAGE	-56.29
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	26.08
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	46.39
07-09	AP	01147281	WHITE, SONIA M	06/11/19	06/11/19	FOOD & BEVERAGE	13.98
07-09	AP	01147281	WHITE, SONIA M	06/27/19	06/27/19	HABITATION EXPENSE	192.36
07-23	AP	01147797	CITI PCARD-STAPLES	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	111.12
07-23	AP	01147797	CITI PCARD-STAPLES	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	273.90
07-26	AP	01147786	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/19	07/09/19	SOFTWARE LESS THAN \$500	56.17
07-26	AP	01147786	CITI PCARD-AMZN MKTP US M687U6MSO AM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	25.98
07-26	AP	01147786	CITI PCARD-CAPITAL GRILLE 0138054	05/29/19	05/29/19	FOOD & BEVERAGE	57.06
07-26	AP	01147786	CITI PCARD-CAPITOL HOST RIDGEWELLS	05/14/19	05/14/19	FOOD & BEVERAGE	1,480.22
07-26	AP	01147786	CITI PCARD-DAYSPLAN	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	30.00
07-26	AP	01147786	CITI PCARD-NEW YORK TIMES DIGITAL	06/21/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	4.24
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	56.29
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	5.33
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	37.58
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	2.54
07-26	AP	01159017	BSL GEM LASER EXPRESS LLC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	46.39
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	211.07
08-06	AP	01160442	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/24/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	197.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VAL BUTLER DEMINGS—Con.						
08-06	AP 01160442	CITI PCARD-PUBLIX #276	07/24/19 07/24/19	FOOD & BEVERAGE		13.98
08-06	AP 01160442	CITI PCARD-STAPLES DIRECT	07/09/19 07/09/19	OFFICE SUPPLIES (OUTSIDE)		194.88
08-06	AP 01160442	CITI PCARD-STAPLES DIRECT	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		291.94
08-08	AP 01160440	CITI PCARD-ADOBE CREATIVE CLOUD	06/08/19 07/09/19	SOFTWARE LESS THAN \$500		56.17
08-08	AP 01160440	CITI PCARD-AMZN Mktp US MH4C89CHO	06/27/19 06/27/19	FOOD & BEVERAGE		49.38
08-08	AP 01160440	CITI PCARD-DAYSPLAN	07/01/19 07/31/19	SOFTWARE LESS THAN \$500		30.00
08-08	AP 01160440	CITI PCARD-DOUBLETREE BY HILTON	07/02/19 07/02/19	FOOD & BEVERAGE		63.25
08-08	AP 01160440	CITI PCARD-INMOTION DCA-A	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		84.78
08-08	AP 01160440	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19 08/16/19	PUBLICATIONS/REFERENCE MAT'L		4.24
08-13	AP 01163384	WHITE, SONJA M	07/31/19 07/31/19	FOOD & BEVERAGE		80.90
08-21	AP 01162308	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE		79.40
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	FOOD & BEVERAGE		32.38
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	FOOD & BEVERAGE		53.79
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		33.41
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		178.79
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	FOOD & BEVERAGE		43.80
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		6.92
09-17	AP 01185140	OFFICE DEPOT INC	08/28/19 08/28/19	FOOD & BEVERAGE		39.31
09-17	AP 01185140	OFFICE DEPOT INC	08/29/19 08/29/19	FOOD & BEVERAGE		102.85
09-20	AP 01180280	CITI PCARD-SQ CB CATERING, LLC	07/31/19 07/31/19	FOOD & BEVERAGE		2,124.00
09-20	AP 01180280	CITI PCARD-STAPLES DIRECT	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		82.04
09-20	AP 01180280	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/19/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		24.86
09-20	AP 01180280	CITI PCARD-ZAXBY'S #66501	08/13/19 08/13/19	FOOD & BEVERAGE		958.80
09-26	AP 01180300	CITI PCARD-ADOBE CREATIVE CLOUD	08/09/19 09/08/19	SOFTWARE LESS THAN \$500		56.17
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MA1S86WVO	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		200.96
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MA7K00NCO	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		25.98
09-26	AP 01180300	CITI PCARD-AMZN Mktp US MO7D28Z41	08/09/19 08/09/19	FOOD & BEVERAGE		53.95
09-26	AP 01180300	CITI PCARD-CKE KITCHENCRAV CAFE 4601	07/30/19 07/30/19	FOOD & BEVERAGE		89.46
09-26	AP 01180300	CITI PCARD-DAYSPLAN	09/01/19 09/30/19	SOFTWARE LESS THAN \$500		30.00
09-26	AP 01180300	CITI PCARD-NEW YORK TIMES DIGITAL	08/16/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L		4.24
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		65.86
09-30	AP 01178431	OFFICE DEPOT INC	07/31/19 07/31/19	FOOD & BEVERAGE		24.07
09-30	AP 01178431	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		29.42
09-30	AP 01188716	OFFICE DEPOT INC	09/05/19 09/05/19	FOOD & BEVERAGE		-36.25
09-30	AP 01188716	OFFICE DEPOT INC	09/12/19 09/12/19	FOOD & BEVERAGE		-11.59
09-30	AP 01188716	OFFICE DEPOT INC	09/13/19 09/13/19	FOOD & BEVERAGE		36.25
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		664.12
				SUPPLIES AND MATERIALS TOTALS:		8,590.22
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		248.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		248.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		248.00

EQUIPMENT TOTALS: 744.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,643.27
 OFFICE TOTALS: 291,643.27

INTERN ALLOWANCES
 2019 HON. VAL BUTLER DEMINGS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,080.00 5,400.00
 INTERN ALLOWANCES TOTALS: 7,080.00 5,400.00
 OFFICE TOTALS: 7,080.00 5,400.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 LEE,ALLISON I

07/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM 5,400.00
 PERSONNEL COMPENSATION TOTALS: 5,400.00
 INTERN ALLOWANCES TOTALS: 5,400.00
 OFFICE TOTALS: 5,400.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. MARK DESAULNIER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,892.22 8,855.23
 PERSONNEL COMPENSATION 625,775.13 203,408.61
 TRAVEL 26,595.38 9,610.42
 RENT, COMMUNICATION, UTILITIES 99,847.05 33,404.21
 PRINTING AND REPRODUCTION 11,096.89 4,743.96
 OTHER SERVICES 21,719.82 8,088.94
 SUPPLIES AND MATERIALS 3,538.74 2,057.35
 EQUIPMENT 3,655.50 1,555.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 811,120.73 271,724.22
 OFFICE TOTALS: 811,120.73 271,724.22

719

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 687.06
 07-30 AP 01157262 UNITED STATES POSTAL SERVICE 06/01/19 06/30/19 FRANKED MAIL 4,426.07
 07-31 GL FLG0090324 07/20/19 07/31/19 FRANKED MAIL -14.20
 08-21 AP 01171500 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 119.14
 08-21 AP 01172015 UNITED STATES POSTAL SERVICE 07/01/19 07/31/19 FRANKED MAIL 3,511.74
 08-31 GL FLG0091168 08/20/19 08/31/19 FRANKED MAIL -47.45
 09-30 AP 01187988 UNITED STATES POSTAL SERVICE 08/01/19 08/31/19 FRANKED MAIL 219.87
 09-30 GL FLG0092059 09/20/19 09/30/19 FRANKED MAIL -47.00
 FRANKED MAIL TOTALS: 8,855.23

PERSONNEL COMPENSATION

ANGULO,JESSICA A 07/01/19 09/30/19 DO SCHEDULING MGR/DIST REP 13,152.51
 BROWN,RYAN-THOMAS 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 10,105.74
 CRAIN,MEGAN N 07/01/19 09/30/19 DISTRICT REPRESENTATIVE 8,750.01
 ENOS, BENJAMIN A. 07/01/19 09/30/19 DISTRICT REP/PRESS & DIGITAL M 13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
		GLOWACKI,MAIREAD K	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		7,500.00
		JACKSON,SARAH L	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		21,332.49
		JOHNSON,ALLISON R	07/17/19 09/30/19	LEGISLATIVE ASSISTANT		11,100.00
		KIMBER,TAYLOR K	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		7,963.62
		MARR,BETSY A	07/01/19 09/30/19	CHIEF OF STAFF		40,969.74
		PATEL,RINA P	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		SCALES, SHANELLE S.	07/01/19 09/30/19	DISTRICT DIRECTOR		23,750.01
		VAN NESS,ETHAN H	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,610.24
		WALL, AIMEE K.	07/01/19 09/30/19	PRESS SECRETARY		13,274.25
		WEINER,MATTHEW S	07/01/19 07/31/19	SHARED EMPLOYEE		2,650.00
		YINGST, BAMBI	07/01/19 09/30/19	EXECUTIVE AIDE/SCHEDULER		17,000.01
				PERSONNEL COMPENSATION TOTALS:		203,408.61
TRAVEL						
07-01	AP 01136135	HON MARK DESAULNIER	05/02/19 05/29/19	PRIVATE AUTO MILEAGE		246.04
07-01	AP 01136135	HON MARK DESAULNIER	05/29/19 05/30/19	PRIVATE AUTO MILEAGE		17.40
07-02	AP 01136131	ANGULO, JESSICA A.	05/17/19 05/30/19	PRIVATE AUTO MILEAGE		88.22
07-03	AP 01097045	KIMBER, TAYLOR K.	02/01/19 02/27/19	PRIVATE AUTO MILEAGE		141.23
07-08	AP 01136106	ENOS, BENJAMIN A.	05/14/19 05/28/19	PRIVATE AUTO MILEAGE		48.49
07-16	AP 01151619	GM FINANCIAL LEASING	07/01/19 07/31/19	AUTOMOBILE LEASE		297.31
07-24	AP 01149913	BROWN, RYAN-THOMAS	06/01/19 06/28/19	PRIVATE AUTO MILEAGE		105.85
07-24	AP 01149917	ENOS, BENJAMIN A.	06/01/19 06/19/19	PRIVATE AUTO MILEAGE		119.54
07-24	AP 01149917	ENOS, BENJAMIN A.	06/01/19 06/01/19	TAXI/PARKING/TOLLS		6.00
07-24	AP 01150279	HON MARK DESAULNIER	04/29/19 04/29/19	TAXI/PARKING/TOLLS		52.63
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		385.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		342.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		217.30
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		54.75
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		26.00
07-24	AP 01156542	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		54.43
07-25	AP 01149896	SCALES, SHANELLE S.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		183.80
07-25	AP 01149902	KIMBER, TAYLOR K.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		89.83
07-25	AP 01149903	CRAIN, MEGAN N.	06/04/19 06/18/19	PRIVATE AUTO MILEAGE		73.20
07-25	AP 01149908	HON MARK DESAULNIER	06/01/19 06/29/19	PRIVATE AUTO MILEAGE		233.74
07-25	AP 01149908	HON MARK DESAULNIER	05/13/19 05/13/19	TAXI/PARKING/TOLLS		3.00
07-25	AP 01149908	HON MARK DESAULNIER	06/01/19 06/18/19	TAXI/PARKING/TOLLS		15.00
07-25	AP 01149914	ANGULO, JESSICA A.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		99.47
07-25	AP 01157035	VAN NESS, ETHAN H.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		134.34
07-31	AP 01158421	JACKSON, SARAH L.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		10.35
08-13	AP 01163920	BROWN, RYAN-THOMAS	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		119.48

08-13	AP	01163924	KIMBER, TAYLOR K.	07/10/19	07/23/19	PRIVATE AUTO MILEAGE	76.13
08-13	AP	01163935	CRAIN, MEGAN N.	07/09/19	07/29/19	PRIVATE AUTO MILEAGE	103.94
08-13	AP	01163943	ANGULO, JESSICA A.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	18.68
08-13	AP	01163943	ANGULO, JESSICA A.	07/18/19	07/18/19	TAXI/PARKING/TOLLS	10.10
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	342.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/14/19	07/15/19	COMMERCIAL TRANSPORTATION	385.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	217.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	385.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	217.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	342.30
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/16/19	LODGING	354.05
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/16/19	07/19/19	LODGING	686.25
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	24.66
08-15	AP	01164264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	74.93
08-16	AP	01163952	HON MARK DESAULNIER	07/02/19	07/31/19	PRIVATE AUTO MILEAGE	224.40
08-16	AP	01163952	HON MARK DESAULNIER	06/29/19	06/29/19	TAXI/PARKING/TOLLS	6.00
08-16	AP	01163952	HON MARK DESAULNIER	07/06/19	07/30/19	TAXI/PARKING/TOLLS	21.00
08-16	AP	01166952	GM FINANCIAL LEASING	08/01/19	08/31/19	AUTOMOBILE LEASE	297.31
08-21	AP	01165661	ENOS, BENJAMIN A.	07/06/19	07/16/19	PRIVATE AUTO MILEAGE	56.84
08-21	AP	01165661	ENOS, BENJAMIN A.	07/06/19	07/06/19	TAXI/PARKING/TOLLS	6.00
08-22	AP	01164069	SCALES, SHANELLE S.	07/16/19	07/17/19	MEALS	32.44
08-22	AP	01164069	SCALES, SHANELLE S.	07/17/19	07/17/19	TAXI/PARKING/TOLLS	18.00
08-23	AP	01168572	SCALES, SHANELLE S.	07/10/19	07/31/19	PRIVATE AUTO MILEAGE	73.78
08-23	AP	01168572	SCALES, SHANELLE S.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	34.00
09-16	AP	01180724	GM FINANCIAL LEASING	09/01/19	09/30/19	AUTOMOBILE LEASE	297.31
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	252.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-252.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	385.30
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	770.60
09-24	AP	01184961	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	-385.30
						TRAVEL TOTALS:	9,610.42
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	01145738	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	377.03
07-03	AP	01144442	AT&T CORP	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,464.04
07-16	AP	01152957	LANE 520 ALMANOR LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	6,508.80
07-16	AP	01153153	CITY OF RICHMOND CA	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	862.00
07-24	AP	01150185	UNITED PARCEL SERVICE	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL	4.18
07-24	AP	01150189	UPS	05/30/19	05/30/19	POSTAGE / COURIER / BOX RENTAL	31.13
07-24	AP	01150237	AT&T CORP	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE	925.25
07-24	AP	01150243	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	925.25
07-24	AP	01157208	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	1,453.80
07-24	AP	01157220	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	381.58
07-25	AP	01149921	CONTRA COSTA TV	04/23/19	04/23/19	RECORDING (OUTSIDE)	646.00
07-25	AP	01149923	CONTRA COSTA TV	05/28/19	05/28/19	RECORDING (OUTSIDE)	578.81
07-25	AP	01150174	CITY OF WALNUT CREEK	05/28/19	05/28/19	TEMPORARY SPACE RENTAL	365.00
07-26	AP	01157342	CITI PCARD-COMCAST	06/10/19	07/09/19	UTILITIES	103.73
07-26	AP	01158675	YINGST, BAMBI	03/29/19	04/29/19	UTILITIES	75.00
07-26	AP	01158675	YINGST, BAMBI	04/29/19	05/28/19	UTILITIES	75.00
07-26	AP	01158675	YINGST, BAMBI	05/29/19	06/28/19	UTILITIES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARK DESAULNIER—Con.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	738.88	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	45.22	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	140.00	
07-29	AP	01157317	06/27/19 06/27/19	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	70.83	
07-30	AP	01150181	05/10/19 05/10/19	UPS POSTAGE / COURIER / BOX RENTAL	7.78	
08-06	AP	01157329	07/10/19 08/09/19	COMCAST UTILITIES	80.76	
08-16	AP	01168279	08/03/19 09/02/19	LANE 520 ALMANOR LLC DISTRICT OFFICE RENT (PRIVATE)	6,508.80	
08-16	AP	01168465	08/03/19 09/02/19	CITY OF RICHMOND CA DISTRICT OFFICE RENT (PRIVATE)	862.00	
08-22	AP	01166641	08/02/19 09/01/19	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	381.58	
08-26	AP	01166781	06/29/19 07/28/19	CITI PCARD-ATT BILL PAYMENT UTILITIES	75.00	
08-26	AP	01166781	07/10/19 08/09/19	CITI PCARD-COMCAST UTILITIES	103.73	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	718.21	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	52.69	
09-16	AP	01182048	09/03/19 10/02/19	LANE 520 ALMANOR LLC DISTRICT OFFICE RENT (PRIVATE)	6,508.80	
09-16	AP	01182232	09/03/19 10/02/19	CITY OF RICHMOND CA DISTRICT OFFICE RENT (PRIVATE)	862.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	698.13	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	60.47	
09-25	AP	01184976	07/29/19 08/28/19	CITI PCARD-ATT BILL PAYMENT UTILITIES	75.00	
09-25	AP	01184976	08/10/19 09/09/19	CITI PCARD-COMCAST UTILITIES	103.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,404.21
PRINTING AND REPRODUCTION						
07-29	AP	01149939	06/10/19 06/10/19	EDWARD C PEAVY PRINTING & REPRODUCTION	1,966.80	
07-30	AP	01158431	07/18/19 07/18/19	CHIMES PRINTING PRINTING & REPRODUCTION	1,477.61	
08-02	AP	01159668	07/29/19 07/29/19	EDWARD C PEAVY PRINTING & REPRODUCTION	1,149.55	
08-14	AP	01163957	08/05/19 08/05/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
08-14	AP	01163958	08/02/19 08/02/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	4,743.96
OTHER SERVICES						
07-16	AP	01152049	07/01/19 07/31/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-30	AP	01157382	04/01/19 06/30/19	VICKI IRVING TECHNOLOGY SERVICE CONTRACTS	2,100.00	
08-06	AP	01162898	04/01/19 06/30/19	VICKI IRVING NON-TECHNOLOGY SERVICE CONTR	2,100.00	
08-06	AP	01162898	04/01/19 06/30/19	VICKI IRVING TECHNOLOGY SERVICE CONTRACTS	-2,100.00	
08-16	AP	01167378	08/01/19 08/31/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-26	AP	01166781	07/11/19 07/11/20	CITI PCARD-DROPBOX 8MRWHYXP11Z7 TECHNOLOGY SERVICE CONTRACTS	199.00	
09-16	AP	01181148	09/01/19 09/30/19	INTERTRAC TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-25	AP	01184976	08/23/19 09/23/19	CITI PCARD-NMI NATIONWIDE INSURANCE	404.94	
					OTHER SERVICES TOTALS:	8,088.94

SUPPLIES AND MATERIALS									
07-12	AP	01150065	ANGULO, JESSICA A	05/29/19	05/29/19	WATER			18.05
07-26	AP	01157342	CITI PCARD-PANERA BREAD #600931	05/29/19	05/29/19	FOOD & BEVERAGE			79.93
07-26	AP	01157342	CITI PCARD-READYREFRESH BY NESTLE	03/19/19	06/18/19	WATER			275.69
07-26	AP	01157342	CITI PCARD-READYREFRESH BY NESTLE	04/07/19	06/06/19	WATER			59.90
07-29	AP	01149939	EDWARD C PEAVY	06/10/19	06/10/19	PUBLICATIONS/REFERENCE MAT'L			782.76
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			40.00
08-21	AP	01165661	ENOS, BENJAMIN A.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)			43.49
08-23	GL	FRM0091057	.....	07/19/19	07/19/19	FRAMING (TRANSFER)			68.00
08-26	AP	01166781	CITI PCARD-NYT TIMES E-BILLING	04/07/19	04/04/20	PUBLICATIONS/REFERENCE MAT'L			120.13
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-76.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			65.00
09-25	AP	01184976	CITI PCARD-STATE OF CALIF DMV INT SC	08/26/19	08/26/19	AUTO EXPENSES			585.00
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-78.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			97.40
									SUPPLIES AND MATERIALS TOTALS:
									2,057.35

EQUIPMENT									
07-24	AP	01150011	DAMILIC CORPORATION	07/02/19	07/01/20	WARRANTIES			287.50
07-26	AP	01150016	DAMILIC CORPORATION	07/02/19	07/02/20	WARRANTIES			218.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS			350.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			350.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			350.00
									EQUIPMENT TOTALS:
									1,555.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									271,724.22
									OFFICE TOTALS:
									271,724.22

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2018 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-18	AR	AC-15291	CITIBANK	09/29/18	10/26/18	ADVERTISEMENTS			-19.90
07-25	AP	01107127	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			3,354.38
07-25	AP	01107130	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			40.00
07-25	AP	01156777	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			1,286.20
07-26	AP	01107126	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			5,220.50
08-06	AP	01160790	DAVID L ANDRUKITIS INC	12/28/18	12/28/18	PRINTING & REPRODUCTION			5,533.60
									PRINTING AND REPRODUCTION TOTALS:
									15,414.78

OTHER SERVICES

07-03	AP	01056634	CRAIN, MEGAN N.	12/20/18	12/20/18	JANITORIAL AND MAINT SERV			80.00
08-19	AR	FIN-01784-BD	VICKI IRVING	10/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR			-2,100.00
									OTHER SERVICES TOTALS:
									-2,020.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									13,394.78
									OFFICE TOTALS:
									13,394.78

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-08	AP	01129684	HON MARK DESAULNIER	01/04/16	01/11/16	TAXI/PARKING/TOLLS			10.00
07-08	AP	01129684	HON MARK DESAULNIER	02/01/16	02/29/16	TAXI/PARKING/TOLLS			23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
07-08	AP 01129684	HON MARK DESAULNIER	03/04/16 03/21/16	TAXI/PARKING/TOLLS		17.00
					TRAVEL TOTALS:	50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
					OFFICE TOTALS:	50.00
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-08	AP 01129684	HON MARK DESAULNIER	01/15/15 01/26/15	TAXI/PARKING/TOLLS		26.00
07-08	AP 01129684	HON MARK DESAULNIER	02/01/15 02/24/15	TAXI/PARKING/TOLLS		17.00
07-08	AP 01129684	HON MARK DESAULNIER	03/01/15 03/23/15	TAXI/PARKING/TOLLS		29.00
07-08	AP 01129684	HON MARK DESAULNIER	04/13/15 04/28/15	TAXI/PARKING/TOLLS		20.00
07-08	AP 01129684	HON MARK DESAULNIER	05/06/15 05/28/15	TAXI/PARKING/TOLLS		32.55
07-08	AP 01129684	HON MARK DESAULNIER	06/01/15 06/23/15	TAXI/PARKING/TOLLS		23.00
07-08	AP 01129684	HON MARK DESAULNIER	07/06/15 07/27/15	TAXI/PARKING/TOLLS		22.00
07-08	AP 01129684	HON MARK DESAULNIER	08/03/15 08/24/15	TAXI/PARKING/TOLLS		20.00
07-08	AP 01129684	HON MARK DESAULNIER	09/02/15 09/28/15	TAXI/PARKING/TOLLS		38.00
07-08	AP 01129684	HON MARK DESAULNIER	10/02/15 10/26/15	TAXI/PARKING/TOLLS		25.00
07-08	AP 01129684	HON MARK DESAULNIER	11/02/15 11/30/15	TAXI/PARKING/TOLLS		17.00
07-08	AP 01129684	HON MARK DESAULNIER	12/07/15 12/29/15	TAXI/PARKING/TOLLS		16.00
					TRAVEL TOTALS:	285.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285.55
					OFFICE TOTALS:	285.55
INTERN ALLOWANCES						
2019 HON. MARK DESAULNIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,050.07	4,502.45
					INTERN ALLOWANCES TOTALS:	4,502.45
					OFFICE TOTALS:	4,502.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMERON,DAVID H	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM		910.00
		CULLEN,ELENA J	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,440.92
		FONG,CE-LAI	06/19/19 08/31/19	PAID INTERN - HOUSE PROGRAM		2,661.46
		KEESHEN,KATELYN N	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,640.12
		KEESHEN,KATELYN N	07/01/19 09/19/19	LEGISLATIVE ASSISTANT		-2,897.55
		OLSEN,KYLE J	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		409.50
		YANG,SARAH H	09/25/19 09/30/19	PAID INTERN - HOUSE PROGRAM		338.00
					PERSONNEL COMPENSATION TOTALS:	4,502.45
					INTERN ALLOWANCES TOTALS:	4,502.45

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. SCOTT DESJARLAIS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,502.45

FRANKED MAIL	832.06	198.51
PERSONNEL COMPENSATION	601,518.21	196,158.35
TRAVEL	46,007.10	19,007.06
RENT, COMMUNICATION, UTILITIES	82,455.76	35,280.45
PRINTING AND REPRODUCTION	1,857.28	284.10
OTHER SERVICES	36,842.66	11,025.80
SUPPLIES AND MATERIALS	13,668.19	4,963.26
EQUIPMENT	4,622.60	2,052.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>787,803.86</u>	<u>268,970.17</u>
OFFICE TOTALS:	<u>787,803.86</u>	<u>268,970.17</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			96.66
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-99.25
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			157.17
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-50.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			113.23
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-18.90
									FRANKED MAIL TOTALS:
									198.51

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,374.99
CARMAN, MEKENNA A	07/01/19	09/30/19	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00
DAVIS, TERESA L	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
DENNIS, AMY L	07/01/19	09/30/19	FIELD REPRESENTATIVE	10,500.00
IORIO, ANTHONY	07/01/19	09/30/19	LEGISLATIVE CORR/STAFF ASSIST.	8,750.01
MONKS, DYLAN M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,500.01
MOON, REBECCA A	07/01/19	09/30/19	DIRECTOR OF CASEWORK	16,250.01
POND, SHIRLEY	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	15,249.99
RHODES, BENJAMIN C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
RUSSELL, HANNAH N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	13,250.01
SANDLIN, OLIVIA	07/01/19	08/02/19	PAID INTERN	533.33
THOMAS, BRENDAN A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	17,499.99
TOPPING, KRISTEN	07/01/19	09/30/19	CASEWORKER	10,500.00
VAUGHN, RICHARD K	07/01/19	09/30/19	CHIEF OF STAFF	41,750.01
WENNERSTROM, THOMAS A	07/01/19	09/30/19	CASEWORKER	9,999.99
				PERSONNEL COMPENSATION TOTALS:
				196,158.35

TRAVEL

07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/13/19	LODGING			125.46
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/18/19	MEALS			87.06
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/28/19	PRIVATE AUTO MILEAGE			290.58
07-16	AP	01150699	DENNIS, AMY L	06/11/19	06/12/19	TAXI/PARKING/TOLLS			34.96
07-16	AP	01150711	HON. SCOTT DESJARLAIS	06/14/19	06/28/19	PRIVATE AUTO MILEAGE			1,325.88
07-17	AP	01150697	MOON, REBECCA A	06/05/19	06/06/19	LODGING			100.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
07-17	AP 01150697	MOON, REBECCA A	06/05/19 06/13/19	MEALS		123.00
07-17	AP 01150697	MOON, REBECCA A	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		700.64
07-17	AP 01150697	MOON, REBECCA A	06/11/19 06/13/19	TAXI/PARKING/TOLLS		50.26
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	COMMERCIAL TRANSPORTATION		422.60
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	LODGING		1,228.55
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	MEALS		14.33
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/19/19	MEALS		38.56
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/16/19 06/16/19	MEALS		40.46
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	MEALS		9.36
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		26.93
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		19.89
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	MEALS		20.34
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/15/19 06/21/19	CAR RENTAL		618.07
07-23	AP 01153692	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	GASOLINE		84.78
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		222.30
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/17/19 06/18/19	LODGING		198.80
07-23	AP 01153694	CITIBANK GOV CARD SERVICE	06/22/19 06/23/19	LODGING		146.16
07-26	AP 01157523	DENNIS, AMY L	07/01/19 07/15/19	MEALS		118.89
07-26	AP 01157523	DENNIS, AMY L	07/07/19 07/17/19	PRIVATE AUTO MILEAGE		153.70
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		209.31
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		543.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		134.30
08-08	AP 01162499	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		208.80
08-08	AP 01162717	CITIBANK GOV CARD SERVICE	07/21/19 07/22/19	LODGING		112.17
08-08	AP 01162750	HON. SCOTT DESJARLAIS	07/09/19 07/27/19	PRIVATE AUTO MILEAGE		1,224.03
08-08	AP 01162756	MOON, REBECCA A	07/09/19 07/15/19	LODGING		350.64
08-08	AP 01162756	MOON, REBECCA A	07/01/19 07/30/19	MEALS		144.00
08-08	AP 01162756	MOON, REBECCA A	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		731.38
08-08	AP 01162756	MOON, REBECCA A	07/14/19 07/14/19	TAXI/PARKING/TOLLS		50.66
08-08	AP 01162780	POND, SHIRLEY	07/14/19 07/15/19	LODGING		144.48
08-08	AP 01162780	POND, SHIRLEY	07/01/19 07/29/19	PRIVATE AUTO MILEAGE		1,095.62
08-08	AP 01162790	DENNIS, AMY L	07/30/19 07/30/19	MEALS		27.28
08-08	AP 01162790	DENNIS, AMY L	07/23/19 07/30/19	PRIVATE AUTO MILEAGE		205.90
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/18/19 01/18/19	PRIVATE AUTO MILEAGE		36.90
08-08	AP 01162813	WENNERSTROM, THOMAS A.	02/15/19 02/22/19	PRIVATE AUTO MILEAGE		42.98
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/18/19 01/18/19	TAXI/PARKING/TOLLS		15.00
08-08	AP 01162813	WENNERSTROM, THOMAS A.	02/22/19 02/22/19	TAXI/PARKING/TOLLS		20.00
09-16	AP 01178631	DENNIS, AMY L	08/06/19 08/29/19	MEALS		105.10
09-16	AP 01178631	DENNIS, AMY L	08/06/19 08/30/19	PRIVATE AUTO MILEAGE		654.82
09-16	AP 01178634	HON. SCOTT DESJARLAIS	08/14/19 08/30/19	PRIVATE AUTO MILEAGE		698.32
09-16	AP 01178636	POND, SHIRLEY	08/12/19 08/29/19	MEALS		94.05

09-16	AP	01178636	POND, SHIRLEY	08/12/19	08/29/19	PRIVATE AUTO MILEAGE	764.44
09-16	AP	01178642	MOON, REBECCA A	08/06/19	08/28/19	MEALS	66.07
09-16	AP	01178642	MOON, REBECCA A	08/08/19	08/30/19	PRIVATE AUTO MILEAGE	498.80
09-17	AP	01178605	RHODES, BENJAMIN C.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	11.86
09-17	AP	01178639	RHODES, BENJAMIN C.	08/28/19	08/30/19	MEALS	66.39
09-17	AP	01178639	RHODES, BENJAMIN C.	08/28/19	08/30/19	CAR RENTAL	211.80
09-17	AP	01178639	RHODES, BENJAMIN C.	08/29/19	08/30/19	GASOLINE	64.86
09-17	AP	01178639	RHODES, BENJAMIN C.	09/02/19	09/02/19	PRIVATE AUTO MILEAGE	287.68
09-19	AP	01180241	CITIBANK GOV CARD SERVICE	07/27/19	07/28/19	LODGING	184.02
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	COMMERCIAL TRANSPORTATION	481.30
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	COMMERCIAL TRANSPORTATION	307.61
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/25/19	08/29/19	COMMERCIAL TRANSPORTATION	343.61
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/28/19	08/28/19	COMMERCIAL TRANSPORTATION	273.30
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	LODGING	612.60
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	34.99
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	92.38
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	22.51
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	MEALS	32.48
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	MEALS	6.59
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	CAR RENTAL	429.18
09-24	AP	01180245	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	GASOLINE	51.50
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	LODGING	461.04
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	MEALS	88.83
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	CAR RENTAL	202.16
09-25	AP	01185367	RUSSELL, HANNAH N.	08/30/19	08/31/19	GASOLINE	42.66
09-25	AP	01185367	RUSSELL, HANNAH N.	08/28/19	08/31/19	TAXI/PARKING/TOLLS	48.69
						TRAVEL TOTALS:	19,007.06
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01143440	LANE AGRI-PARK OFFICE COMPLEX	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	400.00
07-15	AP	01150706	AT&T CORP	05/08/19	06/07/19	TELECOMSRV/EQ/TOLL CHARGE	475.60
07-15	AP	01150721	AT&T CORP	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	707.65
07-15	AP	01150724	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
07-15	AP	01150727	AT&T CORP	05/20/19	06/19/19	TELECOMSRV/EQ/TOLL CHARGE	777.60
07-16	AP	01150703	VERIZON WIRELESS	06/13/19	07/12/19	TELECOMSRV/EQ/TOLL CHARGE	375.08
07-16	AP	01150713	IORIO, ANTHONY	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	118.70
07-16	AP	01150716	AT&T	06/23/19	07/22/19	UTILITIES	114.39
07-16	AP	01150719	TIME WARNER CABLE	07/01/19	07/31/19	UTILITIES	140.00
07-16	AP	01152761	SOUTH GARDEN STREET PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01152762	301 WEST MAIN PARTNERSHIP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
07-16	AP	01152927	THE VILLAGE GREEN LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
07-23	AP	01153692	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	UTILITIES	29.70
07-23	AP	01156643	COLUMBIA POWER & WATER	07/03/19	08/03/19	UTILITIES	179.47
07-23	AP	01156644	COMCAST	07/03/19	08/02/19	UTILITIES	109.97
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	105.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,548.98
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
07-26	GL	GRP0090175	07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	160.00
08-08	AP	01162494	04/23/19	06/22/19	UTILITIES	214.39
08-08	AP	01162761	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,016.97
08-08	AP	01162766	06/20/19	07/19/19	TELECOMSRV/EQ/TOLL CHARGE	779.20
08-08	AP	01162768	06/08/19	07/07/19	TELECOMSRV/EQ/TOLL CHARGE	475.60
08-08	AP	01162770	07/13/19	08/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.97
08-09	AP	01162782	07/15/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	5,100.00
08-16	AP	01168083	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168084	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
08-16	AP	01168248	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-22	AP	01172028	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
08-29	AP	01162940	08/01/19	08/31/19	UTILITIES	150.00
08-29	AP	01162942	06/29/19	07/31/19	UTILITIES	709.42
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	105.75
08-29	GL	EMS0091058	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,074.43
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
08-29	GL	EMS0091058	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	11.22
09-11	AP	01178609	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	478.80
09-12	AP	01178617	06/03/19	07/02/19	UTILITIES	0.30
09-12	AP	01178619	08/03/19	09/02/19	UTILITIES	106.94
09-13	AP	01178596	08/13/19	09/12/19	TELECOMSRV/EQ/TOLL CHARGE	377.99
09-16	AP	01178613	08/03/19	09/03/19	UTILITIES	172.31
09-16	AP	01181852	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01181853	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
09-16	AP	01182017	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	01185353	09/03/19	10/03/19	UTILITIES	172.16
09-19	AP	01185359	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	709.63
09-19	AP	01185362	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	1,018.37
09-19	AP	01185365	07/20/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE	780.24
09-20	AP	01185355	09/03/19	10/02/19	UTILITIES	99.97
09-20	AP	01185361	09/01/19	09/30/19	UTILITIES	150.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	105.75
09-20	GL	EMS0091659	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,031.54
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-20	GL	EMS0091659	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	8.62
09-26	AP	01187089	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	555.12
09-30	AP	01188074	08/19/19	08/19/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 19	1,140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,280.45
PRINTING AND REPRODUCTION						
08-28	AP	01174123	06/17/19	06/17/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	07/26/19	07/26/19	PHOTOGRAPHIC (TRANSFER)	13.30
					PRINTING AND REPRODUCTION TOTALS:	284.10

		OTHER SERVICES					
07-16	AP	01150717	MAXIMUM SHRED PROTECTION CO LLC	06/04/19	06/04/19	JANITORIAL AND MAINT SERV	65.00
07-16	AP	01152548	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152549	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-17	AP	01150708	AIRGAS USA LLC	06/30/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	188.31
08-08	AP	01162777	AIRGAS USA LLC	07/31/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	01167869	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167870	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	188.31
09-13	AP	01178629	AIRGAS EAST	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	24.00
09-16	AP	01181639	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181640	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01180283	CITI PCARD-AMZN Mktp US MA1GKOSY2	08/05/19	08/05/19	NON-TECHNOLOGY SERVICE CONTR	36.87
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	188.31
						OTHER SERVICES TOTALS:	11,025.80
		SUPPLIES AND MATERIALS					
07-16	AP	01150701	A-Z OFFICE RESOURCES INC	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	58.34
07-16	AP	01150702	QUENCH USA LLC	07/01/19	07/31/19	WATER	235.00
07-17	AP	01150697	MOON, REBECCA A	06/27/19	06/27/19	FOOD & BEVERAGE	25.00
07-19	GL	FRM0090100		07/11/19	07/11/19	FRAMING (TRANSFER)	100.00
07-23	AP	01153693	CITI PCARD-Daily News Journal	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-23	AP	01153693	CITI PCARD-Knox News Sentinel	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-23	AP	01153693	CITI PCARD-NEW YORK TIMES DIGITAL	06/23/19	07/23/19	PUBLICATIONS/REFERENCE MAT'L	26.99
07-23	AP	01153693	CITI PCARD-TARGET 00010769	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	68.09
07-23	AP	01153693	CITI PCARD-The Tennessean	06/08/19	07/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-621.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	263.36
08-08	AP	01162494	CITI PCARD-AMERICAN PLAQUES COMPANY	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	183.95
08-08	AP	01162494	CITI PCARD-AMZN Mktp US MH85X1LP0	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	419.96
08-08	AP	01162494	CITI PCARD-BEST BUY MHT 00002931	07/20/19	07/20/19	OFFICE SUPPLIES (OUTSIDE)	180.98
08-08	AP	01162494	CITI PCARD-Daily News Journal	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162494	CITI PCARD-FRIENDLY ARCTIC DESIGN	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	80.00
08-08	AP	01162494	CITI PCARD-Knox News Sentinel	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162494	CITI PCARD-NEW YORK TIMES DIGITAL	07/23/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	26.99
08-08	AP	01162494	CITI PCARD-The Tennessean	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	6.99
08-08	AP	01162736	CITI PCARD-NESPRESSO USA	07/03/19	07/03/19	FOOD & BEVERAGE	73.30
08-08	AP	01162780	POND, SHIRLEY	07/09/19	07/30/19	FOOD & BEVERAGE	155.96
08-08	AP	01162784	A-Z OFFICE RESOURCES INC	06/20/19	06/20/19	WATER	11.98
08-08	AP	01162784	A-Z OFFICE RESOURCES INC	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	151.50
08-08	AP	01162785	QUENCH USA LLC	08/01/19	08/31/19	WATER	235.00
08-08	AP	01162813	WENNERSTROM, THOMAS A.	01/18/19	01/18/19	FOOD & BEVERAGE	14.27
08-08	AP	01162813	WENNERSTROM, THOMAS A.	02/13/19	02/22/19	FOOD & BEVERAGE	24.80
08-08	AP	01162813	WENNERSTROM, THOMAS A.	02/22/19	02/22/19	FOOD & BEVERAGE	4.87
08-23	GL	FRM0091057		07/08/19	07/08/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-145.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	366.10
09-11	AP	01178598	A-Z OFFICE RESOURCES INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	367.16
09-11	AP	01178600	A-Z OFFICE RESOURCES INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	456.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT DESJARLAIS—Con.						
09-11	AP 01178602	A-Z OFFICE RESOURCES INC	08/13/19 08/13/19	WATER		16.96
09-11	AP 01178602	A-Z OFFICE RESOURCES INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		864.67
09-12	AP 01178627	QUENCH USA LLC	09/01/19 09/30/19	WATER		235.00
09-16	AP 01178592	THE ELK VALLEY TIMES	08/22/19 08/21/20	PUBLICATIONS/REFERENCE MAT'L		34.00
09-20	AP 01185351	CHATTANOOGA TIMES FREE PRESS	09/15/19 09/14/20	PUBLICATIONS/REFERENCE MAT'L		156.00
09-24	AP 01180283	CITI PCARD-AMZN Mktp US MA48FOHU1	08/05/19 08/05/19	HABITATION EXPENSE		207.56
09-24	AP 01180283	CITI PCARD-Daily News Journal	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-24	AP 01180283	CITI PCARD-Knox News Sentinel	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-24	AP 01180283	CITI PCARD-NESPRESSO USA	08/06/19 08/06/19	FOOD & BEVERAGE		77.02
09-24	AP 01180283	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L		26.99
09-24	AP 01180283	CITI PCARD-THE BUSINESS JOURNALS	08/26/19 08/25/20	PUBLICATIONS/REFERENCE MAT'L		121.90
09-24	AP 01180283	CITI PCARD-The Tennessean	07/08/19 08/07/19	PUBLICATIONS/REFERENCE MAT'L		6.99
09-25	AP 01185367	RUSSELL, HANNAH N.	08/28/19 08/31/19	WATER		8.40
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		331.56
					SUPPLIES AND MATERIALS TOTALS:	4,963.26
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		420.16
08-08	AP 01163852	CDW GOVERNMENT LLC	06/14/19 06/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000		691.90
08-08	AP 01163852	CDW GOVERNMENT LLC	06/14/19 06/14/19	WARRANTIES		100.26
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		420.16
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		420.16
					EQUIPMENT TOTALS:	2,052.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,970.17
					OFFICE TOTALS:	268,970.17
2018 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR AC-15323	CITIBANK	10/12/18 10/23/18	COMMERCIAL TRANSPORTATION		-578.60
07-29	AR AC-15386	CITIBANK	10/18/18 10/21/18	COMMERCIAL TRANSPORTATION		-708.40
08-08	AP 01162813	WENNERSTROM, THOMAS A.	01/02/19 01/02/19	PRIVATE AUTO MILEAGE		2.89
					TRAVEL TOTALS:	-1,284.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,284.11
					OFFICE TOTALS:	-1,284.11
INTERN ALLOWANCES						
2019 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,213.61
					INTERN ALLOWANCES TOTALS:	9,213.61
					OFFICE TOTALS:	9,213.61

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELL,ANGELA	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
KUENSTER,NOLAN D	08/29/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,066.67
MARTIN,MARGARET P	09/01/19	09/19/19	STAFF ASSISTANT	-102.78
TITUS,LAURA	07/01/19	08/04/19	PAID INTERN - HOUSE PROGRAM	1,066.67
WORTHY,ELIZABETH P	07/01/19	08/11/19	PAID INTERN - HOUSE PROGRAM	1,366.67
			PERSONNEL COMPENSATION TOTALS:	4,930.56
			INTERN ALLOWANCES TOTALS:	4,930.56
			OFFICE TOTALS:	<u>4,930.56</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,417.00	566.46
PERSONNEL COMPENSATION	851,603.43	285,055.46
TRAVEL	20,926.60	6,802.78
RENT, COMMUNICATION, UTILITIES	45,449.93	17,016.65
PRINTING AND REPRODUCTION	1,922.60	1,084.14
OTHER SERVICES	19,588.00	6,555.00
SUPPLIES AND MATERIALS	12,023.16	3,271.05
EQUIPMENT	2,479.99	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>957,410.71</u>	<u>320,861.54</u>
OFFICE TOTALS:	<u>957,410.71</u>	<u>320,861.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	234.95
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-105.85
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	61.95
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-11.95
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	426.56
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-39.20
			FRANKED MAIL TOTALS:	566.46

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	07/01/19	09/30/19	STAFF ASSOCIATE	6,999.99
ARROJO,DAVID	07/01/19	09/30/19	SHARED EMPLOYEE	300.00
ATTERMANN,JASON H	07/01/19	09/30/19	LEGISLATIVE ASSIST/PRESS SEC	19,749.99
BRIER, THERESA K	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	20,499.99
BRUNET,YANET	07/01/19	09/30/19	CASEWORKER	11,874.99
CHAPMAN,JAYNE	07/01/19	09/30/19	P/T DO ASST	2,625.00
DAWSON,DEMTRI M	07/01/19	08/09/19	PRESS ASSISTANT/LEGIS ASST	4,008.33
DEJESUS, JAMES J	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	7,749.99
DOUGAN-ROCHA,ALEXIS	07/01/19	09/30/19	EXECUTIVE ASSISTANT	20,499.99
EDELSON,BRANDEY	07/01/19	09/30/19	OUTREACH DIRECTOR	13,875.00
FONTANA,DANIEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,ERIC J	07/01/19	09/30/19	PART-TIME EMPLOYEE	600.00
KUSTIN,CASEY	07/01/19	09/30/19	SUBCOMMITTEE STAFF DIRECTOR	2,499.99
LIPMAN,JOSHUA	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. THEODORE E. DEUTCH—Con.							
		LIPSICH, WENDI E.	07/01/19 09/30/19	DISTRICT DIRECTOR	36,375.00		
		MCLAREN, ELLEN	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF	29,874.99		
		MENDOZA-FARFAN, TIFFANY	08/29/19 09/30/19	STAFF/PRESS ASSISTANT	3,022.22		
		RADUCCI, JENNIFER E	07/01/19 09/30/19	CASEWORKER	11,874.99		
		RICHARD, JOEL S	07/01/19 09/30/19	SENIOR COUNSEL	24,000.00		
		ROGIN, JOSHUA A	07/01/19 09/30/19	CHIEF OF STAFF	42,000.00		
				PERSONNEL COMPENSATION TOTALS:	285,055.46		
		TRAVEL					
07-09	AP 01138604	BRIER, THERESA K.	04/01/19 04/18/19	PRIVATE AUTO MILEAGE	146.59		
07-09	AP 01138798	BRIER, THERESA K.	03/07/19 03/21/19	PRIVATE AUTO MILEAGE	110.75		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	163.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	326.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	459.30		
07-11	AP 01148352	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS	57.26		
07-17	AP 01151299	DOUGAN-ROCHA, ALEXIS	07/09/19 07/12/19	PRIVATE AUTO MILEAGE	69.60		
07-17	AP 01151315	BRIER, THERESA K.	06/03/19 06/25/19	PRIVATE AUTO MILEAGE	148.20		
07-19	AP 01151310	LIPSICH, WENDI E.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE	143.84		
07-19	AP 01151310	LIPSICH, WENDI E.	06/14/19 06/24/19	TAXI/PARKING/TOLLS	10.50		
07-30	AP 01158952	EDELSON, BRANDEY L.	03/04/19 03/30/19	PRIVATE AUTO MILEAGE	129.36		
07-30	AP 01158955	EDELSON, BRANDEY L.	05/02/19 05/24/19	PRIVATE AUTO MILEAGE	117.17		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	163.30		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	208.30		
08-02	AP 01160066	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	459.30		
08-02	AP 01160212	BRUNET, YANET	07/09/19 07/25/19	PRIVATE AUTO MILEAGE	85.84		
08-05	AP 01160208	DOUGAN-ROCHA, ALEXIS	07/26/19 07/27/19	PRIVATE AUTO MILEAGE	69.60		
08-08	AP 01158953	EDELSON, BRANDEY L.	04/09/19 04/26/19	PRIVATE AUTO MILEAGE	166.06		
08-08	AP 01158956	EDELSON, BRANDEY L.	06/06/19 06/20/19	PRIVATE AUTO MILEAGE	121.61		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION	396.60		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	LODGING	457.50		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/10/19	MEALS	57.54		
08-13	AP 01157973	BRIER, THERESA K.	07/10/19 07/12/19	TAXI/PARKING/TOLLS	63.02		
08-13	AP 01164258	LIPSICH, WENDI E.	07/16/19 07/24/19	PRIVATE AUTO MILEAGE	70.76		
09-19	AP 01184881	ROGIN, JOSHUA A	07/23/19 07/23/19	TAXI/PARKING/TOLLS	17.00		
09-19	AP 01184899	LIPSICH, WENDI E.	08/17/19 08/29/19	PRIVATE AUTO MILEAGE	258.68		
09-19	AP 01184905	DOUGAN-ROCHA, ALEXIS	08/21/19 08/21/19	PRIVATE AUTO MILEAGE	29.00		
				TRAVEL TOTALS:	6,802.78		
		RENT, COMMUNICATION, UTILITIES					
07-03	AP 01146874	FEDEX	06/04/19 06/04/19	POSTAGE / COURIER / BOX RENTAL	7.71		

07-09	AP	01146856	CITI PCARD-ATT CONS PHONE PMT	05/04/19	06/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.72
07-09	AP	01146856	CITI PCARD-COMCAST/XFINITY	06/17/19	07/16/19	UTILITIES	69.82
07-09	AP	01146856	CITI PCARD-VZWLSS MY VZ VB P	05/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	677.94
07-10	AP	01146875	FEDEX	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	4.70
07-16	AP	01151771	PEBB BOCA CORPORATE LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,184.13
08-01	AP	01159991	CITI PCARD-ATT CONS PHONE PMT	06/04/19	07/03/19	TELECOMSRV/EQ/TOLL CHARGE	137.72
08-01	AP	01159991	CITI PCARD-COMCAST/XFINITY	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	69.83
08-16	AP	01167101	PEBB BOCA CORPORATE LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	467.54
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,192.45
09-16	AP	01180871	PEBB BOCA CORPORATE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
09-17	AP	01175851	CITI PCARD-ATT CONS PHONE PMT	07/04/19	08/03/19	TELECOMSRV/EQ/TOLL CHARGE	138.10
09-17	AP	01175851	CITI PCARD-COMCAST/XFINITY	08/24/19	09/23/19	UTILITIES	69.83
09-17	AP	01175851	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	683.96
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	28.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	766.31
09-24	GL	GRP0091750	.....	09/01/19	09/30/19	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.65
			PRINTING AND REPRODUCTION				
07-11	AP	01130856	CITI PCARD-FACEBK 5VE9VLWEJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK MDD7VLWEJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK T3SSVL2EJ2	05/06/19	05/06/19	ADVERTISEMENTS	25.00
07-11	AP	01130856	CITI PCARD-FACEBK ZZM57V2FJ2	05/06/19	05/07/19	ADVERTISEMENTS	28.19
07-11	AP	01130856	CITI PCARD-FEEDBLITZ	04/12/19	05/12/19	ADVERTISEMENTS	49.00
07-16	AP	01151321	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	40.00
07-29	AP	01159617	PUBLIC PRINTER	05/07/19	05/07/19	PRINTING & REPRODUCTION	84.23
07-30	AP	01157966	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	23.19
08-13	AP	01163876	DAVID L ANDRUKITIS INC	07/22/19	07/22/19	PRINTING & REPRODUCTION	327.50
08-13	AP	01163882	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	33.50
08-27	AP	01172310	DAVID L ANDRUKITIS INC	08/07/19	08/07/19	PRINTING & REPRODUCTION	297.50
08-28	AP	01172307	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	22.86
09-23	AP	01184857	DAVID L ANDRUKITIS INC	09/09/19	09/09/19	PRINTING & REPRODUCTION	75.00
09-23	AP	01184866	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	20.17
09-24	GL	PIX0091753	.....	09/06/19	09/06/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	1,084.14
			OTHER SERVICES				
07-16	AP	01152611	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167932	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181702	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. THEODORE E. DEUTCH—Con.						
SUPPLIES AND MATERIALS						
07-09	AP 01138604	BRIER, THERESA K.	04/16/19 04/16/19	FOOD & BEVERAGE		158.84
07-09	AP 01138604	BRIER, THERESA K.	04/18/19 04/18/19	OFFICE SUPPLIES (OUTSIDE)		13.56
07-09	AP 01146856	CITI PCARD-DUNKIN #330375 Q35	06/14/19 06/14/19	FOOD & BEVERAGE		54.72
07-09	AP 01146856	CITI PCARD-NY TIMES NATL SALES	06/10/19 07/07/19	PUBLICATIONS/REFERENCE MAT'L		69.33
07-09	AP 01146856	CITI PCARD-PUBLIX #1159	06/06/19 06/06/19	FOOD & BEVERAGE		27.56
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		41.51
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		30.73
07-09	AP 01146856	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	OFFICE SUPPLIES (OUTSIDE)		56.80
07-10	AP 01146869	FIRST CHOICE COFFEE SERVICES	06/27/19 06/27/19	FOOD & BEVERAGE		107.89
07-11	AP 01130856	CITI PCARD-FIRST CHOICE COFFEE SERVI	05/02/19 05/02/19	FOOD & BEVERAGE		90.80
07-11	AP 01130856	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	04/01/19 04/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
07-11	AP 01130856	CITI PCARD-VIGILANTE COFFEE COMPANY	05/13/19 05/13/19	FOOD & BEVERAGE		75.00
07-11	AP 01147853	CITI PCARD-BISHOPS WATER CO	05/03/19 06/30/19	WATER		72.00
07-12	AR AC-15231	RADUCCI, JENNIFER E	04/17/19 04/18/19	FOOD & BEVERAGE		-22.48
07-17	AP 01151303	ROGIN,JOSHUA A	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		75.48
07-18	AP 01146796	CITI PCARD-FEEDBLITZ	06/12/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
07-18	AP 01146796	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	05/01/19 05/31/19	PUBLICATIONS/REFERENCE MAT'L		260.00
07-18	AP 01146796	CITI PCARD-VIGILANTE COFFEE COMPANY	06/10/19 06/10/19	FOOD & BEVERAGE		75.00
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-358.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		422.22
08-01	AP 01159991	CITI PCARD-BISHOPS WATER CO	06/28/19 07/25/19	WATER		49.50
08-01	AP 01159991	CITI PCARD-NY TIMES NATL SALES	07/08/19 08/04/19	PUBLICATIONS/REFERENCE MAT'L		61.24
08-01	AP 01159991	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		31.79
08-02	AP 01160026	CITI PCARD-FEEDBLITZ	06/13/19 07/12/19	PUBLICATIONS/REFERENCE MAT'L		49.00
08-02	AP 01160026	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		260.00
08-02	AP 01160026	CITI PCARD-VIGILANTE COFFEE COMPANY	07/15/19 07/15/19	FOOD & BEVERAGE		75.00
08-02	AP 01160209	ROGIN,JOSHUA A	06/01/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L		15.89
08-02	AP 01160215	RADUCCI, JENNIFER E.	06/26/19 07/03/19	FOOD & BEVERAGE		47.96
08-02	AP 01160215	RADUCCI, JENNIFER E.	06/30/19 06/30/19	OFFICE SUPPLIES (OUTSIDE)		4.11
08-13	AP 01163885	FIRST CHOICE COFFEE SERVICES	08/01/19 08/01/19	FOOD & BEVERAGE		150.00
08-13	AP 01164186	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		15.51
08-14	AP 01164187	OFFICE DEPOT INC	07/22/19 07/22/19	FOOD & BEVERAGE		24.69
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		140.80
09-17	AP 01175851	CITI PCARD-AMZN Mktp US MA7SJOYE1	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		60.80
09-17	AP 01175851	CITI PCARD-BISHOPS WATER CO	08/01/19 08/31/19	WATER		12.00
09-17	AP 01175851	CITI PCARD-BISHOPS WATER CO	08/23/19 08/23/19	WATER		30.00
09-17	AP 01175851	CITI PCARD-DUNKIN #335547 Q35	08/27/19 08/27/19	FOOD & BEVERAGE		34.22
09-17	AP 01175851	CITI PCARD-NY TIMES NATL SALES	08/05/19 09/01/19	PUBLICATIONS/REFERENCE MAT'L		61.24
09-17	AP 01175851	CITI PCARD-PUBLIX #1137	08/21/19 08/21/19	FOOD & BEVERAGE		52.84
09-17	AP 01175851	CITI PCARD-PUBLIX #1159	08/21/19 08/21/19	FOOD & BEVERAGE		23.76
09-17	AP 01175851	CITI PCARD-PUBLIX #678	08/27/19 08/27/19	FOOD & BEVERAGE		18.02

09-17	AP	01175851	CITI PCARD-READYREFRESH BY NESTLE	06/27/19	07/26/19	WATER	30.73
09-17	AP	01175851	CITI PCARD-WEST SIDE BAGELS- CORAL S	08/27/19	08/27/19	FOOD & BEVERAGE	14.28
09-19	AP	01184881	ROGIN,JOSHUA A	07/26/19	08/25/19	PUBLICATIONS/REFERENCE MAT'L	15.89
09-23	AP	01184848	OFFICE DEPOT INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)	18.59
09-23	AP	01184911	FIRST CHOICE COFFEE SERVICES	08/15/19	08/15/19	FOOD & BEVERAGE	18.54
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	505.69
SUPPLIES AND MATERIALS TOTALS:							3,271.05

EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	170.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,861.54
OFFICE TOTALS:							<u>320,861.54</u>

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-09	AP	01146856	CITI PCARD-PALM BEACH POST OTHER	01/01/19	10/30/19	PUBLICATIONS/REFERENCE MAT'L	143.51
07-24	AR	AC-15356	OFFICE DEPOT	12/10/18	12/10/18	OFFICE SUPPLIES (OUTSIDE)	-7.44
SUPPLIES AND MATERIALS TOTALS:							136.07

EQUIPMENT							
08-06	AP	01162653	DELL USA LP	04/26/19	04/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000	7,525.64
08-08	AP	01163485	B & H PHOTO & ELECTRONICS CORP	05/07/19	05/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000	983.58
EQUIPMENT TOTALS:							8,509.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,645.29
OFFICE TOTALS:							<u>8,645.29</u>

2019 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,702.54	18,777.14
PERSONNEL COMPENSATION	650,561.20	222,750.03
TRAVEL	63,802.08	19,465.19
RENT, COMMUNICATION, UTILITIES	109,840.84	37,079.27
PRINTING AND REPRODUCTION	15,761.18	11,986.98
OTHER SERVICES	34,007.82	10,530.99
SUPPLIES AND MATERIALS	11,211.14	4,048.46
EQUIPMENT	1,994.36	561.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,881.16	325,199.76
OFFICE TOTALS:	<u>913,881.16</u>	<u>325,199.76</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	134.82
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	15,369.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-22.35
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	181.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		754.59
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		728.42
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		1,653.25
					FRANKED MAIL TOTALS:	18,777.14
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	07/01/19 09/30/19	CONGRESSIONAL AIDE		13,250.01
		BLANCO, JENNIFER	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,500.00
		COLON, KIMBERLY Y.	07/01/19 09/30/19	STAFF ASSISTANT		9,249.99
		DOS SANTOS, ELIZABETH M.	07/01/19 09/30/19	EXEC. ASST. & LEGISLATIVE AIDE		13,250.01
		GONZALEZ, CESAR	07/01/19 09/30/19	CHIEF OF STAFF		10,500.00
		HERNANDEZ, LAURA D.	07/01/19 09/30/19	PRESS SECRETARY		13,500.00
		HODKINS, SARAH E.	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,749.99
		MORALES, ANDREA C.	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,250.01
		MORLEY, AUTUMN J.	07/01/19 09/30/19	COUNSEL/SENIOR POLICY ADVISOR		10,500.00
		OLIVEROS, GLORIANNE M.	07/01/19 09/30/19	DISTRICT DIRECTOR		22,500.00
		OTERO, MIGUEL	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		31,250.01
		PADRO, ENRIQUE	07/01/19 09/30/19	SOUTHWEST FL DIRECTOR		16,500.00
		REYNOLDS, GISSELLE G.	07/01/19 09/30/19	LEG ASST & DIR OF CONSTITUENT		16,500.00
		SWEET, CHRISTOPHER E.	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		VILLORIN, JOSHUA	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	222,750.03
TRAVEL						
07-01	AP 01144101	OTERO, MIGUEL	06/05/19 06/05/19	GASOLINE		27.00
07-01	AP 01144101	OTERO, MIGUEL	06/07/19 06/19/19	PRIVATE AUTO MILEAGE		52.49
07-01	AP 01144101	OTERO, MIGUEL	06/07/19 06/19/19	TAXI/PARKING/TOLLS		4.80
07-02	AP 01144810	OTERO, MIGUEL	06/18/19 06/18/19	MEALS		35.27
07-02	AP 01144810	OTERO, MIGUEL	06/21/19 06/26/19	PRIVATE AUTO MILEAGE		281.59
07-02	AP 01144810	OTERO, MIGUEL	06/18/19 06/26/19	TAXI/PARKING/TOLLS		22.18
07-02	AP 01145195	MORALES, ANDREA C.	06/06/19 06/26/19	PRIVATE AUTO MILEAGE		43.98
07-03	AP 01145454	GONZALEZ, CESAR	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		535.60
07-03	AP 01145454	GONZALEZ, CESAR	06/28/19 06/28/19	PRIVATE AUTO MILEAGE		7.63
07-09	AP 01146055	PADRON, ENRIQUE	06/04/19 06/29/19	PRIVATE AUTO MILEAGE		577.10
07-09	AP 01146432	OLIVEROS, GLORIANNE	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		59.74
07-09	AP 01146433	OLIVEROS, GLORIANNE	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		15.66
07-11	AP 01148772	DOS SANTOS, ELIZABETH M.	05/03/19 05/24/19	PRIVATE AUTO MILEAGE		41.41
07-12	AP 01148755	HON MARIO DIAZ-BALART	06/01/19 07/29/19	GASOLINE		109.11
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		416.60
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	MEALS		28.00
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	MEALS		6.99
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	MEALS		29.83
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	MEALS		6.64
07-12	AP 01148810	CITIBANK GOV CARD SERVICE	06/19/19 06/19/19	TAXI/PARKING/TOLLS		34.00

07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/27/19	07/09/19	COMMERCIAL TRANSPORTATION	404.60
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/28/19	07/09/19	COMMERCIAL TRANSPORTATION	822.60
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	MEALS	32.22
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	CAR RENTAL	141.10
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	CAR RENTAL	45.67
07-15	AP	01149379	CITIBANK GOV CARD SERVICE	05/25/19	06/01/19	TAXI/PARKING/TOLLS	200.00
07-16	AP	01153006	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	732.36
07-19	AP	01149201	MORLEY, AUTUMN J.	06/13/19	06/23/19	COMMERCIAL TRANSPORTATION	356.60
07-19	AP	01149201	MORLEY, AUTUMN J.	06/17/19	06/21/19	LODGING	1,025.40
07-25	AP	01156822	HON MARIO DIAZ-BALART	07/10/19	07/15/19	COMMERCIAL TRANSPORTATION	1,233.90
07-25	AP	01156827	OTERO, MIGUEL	07/02/19	07/09/19	PRIVATE AUTO MILEAGE	345.27
07-25	AP	01156827	OTERO, MIGUEL	07/02/19	07/09/19	TAXI/PARKING/TOLLS	8.43
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/12/19	MEALS	34.44
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/16/19	PRIVATE AUTO MILEAGE	23.98
07-25	AP	01156829	OLIVEROS, GLORIANNE	07/11/19	07/12/19	TAXI/PARKING/TOLLS	53.02
07-30	AP	01158810	PADRON, ENRIQUE	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	748.20
08-01	AP	01159083	HON MARIO DIAZ-BALART	07/18/19	07/26/19	COMMERCIAL TRANSPORTATION	1,233.90
08-01	AP	01159085	OLIVEROS, GLORIANNE	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	26.10
08-01	AP	01159086	DOS SANTOS, ELIZABETH M.	07/12/19	07/18/19	PRIVATE AUTO MILEAGE	17.75
08-02	AP	01158978	OTERO, MIGUEL	07/09/19	07/24/19	PRIVATE AUTO MILEAGE	374.80
08-02	AP	01158978	OTERO, MIGUEL	07/09/19	07/24/19	TAXI/PARKING/TOLLS	21.54
08-06	AP	01160339	COLON, KIMBERLY Y.	07/23/19	07/25/19	MEALS	39.58
08-06	AP	01160339	COLON, KIMBERLY Y.	07/24/19	07/26/19	MEALS	34.71
08-06	AP	01160339	COLON, KIMBERLY Y.	07/23/19	07/26/19	TAXI/PARKING/TOLLS	76.97
08-06	AP	01161809	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	COMMERCIAL TRANSPORTATION	409.60
08-06	AP	01161809	CITIBANK GOV CARD SERVICE	07/23/19	07/28/19	COMMERCIAL TRANSPORTATION	378.60
08-06	AP	01161811	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	208.30
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	MEALS	37.91
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	70.06
08-06	AP	01161854	BLANCO, JENNIFER	08/01/19	08/01/19	TAXI/PARKING/TOLLS	2.94
08-07	AP	01161833	OLIVEROS, GLORIANNE	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	18.56
08-07	AP	01161835	MORALES, ANDREA C.	07/11/19	07/11/19	PRIVATE AUTO MILEAGE	9.05
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	08/01/19	LODGING	169.46
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	07/31/19	MEALS	135.40
08-12	AP	01161849	BLANCO, JENNIFER	07/30/19	07/31/19	PRIVATE AUTO MILEAGE	71.98
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	07/11/19	07/12/19	LODGING	202.72
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	CAR RENTAL	56.52
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	GASOLINE	9.33
08-13	AP	01163546	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	TAXI/PARKING/TOLLS	25.00
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19	08/08/19	COMMERCIAL TRANSPORTATION	374.60
08-15	AP	01164626	GONZALEZ, CESAR	08/08/19	08/08/19	MEALS	2.55
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19	08/08/19	PRIVATE AUTO MILEAGE	7.63
08-16	AP	01165576	COLON, KIMBERLY Y.	08/08/19	08/08/19	PRIVATE AUTO MILEAGE	8.87
08-16	AP	01168328	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	732.36
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	LODGING	169.46
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	MEALS	97.50
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	PRIVATE AUTO MILEAGE	165.36
08-19	AP	01165302	MORALES, ANDREA C.	08/06/19	08/08/19	TAXI/PARKING/TOLLS	3.60
08-19	AP	01165575	OLIVEROS, GLORIANNE	08/08/19	08/09/19	PRIVATE AUTO MILEAGE	25.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION		352.61
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	MEALS		27.91
08-23	AP 01166331	GONZALEZ, CESAR	08/13/19 08/14/19	PRIVATE AUTO MILEAGE		7.63
08-23	AP 01166331	GONZALEZ, CESAR	08/07/19 08/14/19	TAXI/PARKING/TOLLS		10.17
08-27	AP 01171775	OTERO, MIGUEL	08/13/19 08/13/19	MEALS		3.79
08-27	AP 01171775	OTERO, MIGUEL	08/02/19 08/06/19	GASOLINE		60.00
08-27	AP 01171775	OTERO, MIGUEL	08/02/19 08/19/19	PRIVATE AUTO MILEAGE		349.45
08-27	AP 01171775	OTERO, MIGUEL	08/13/19 08/15/19	TAXI/PARKING/TOLLS		6.54
09-05	AP 01174755	PADRON, ENRIQUE	08/13/19 08/26/19	PRIVATE AUTO MILEAGE		377.00
09-16	AP 01177835	OTERO, MIGUEL	08/26/19 08/26/19	GASOLINE		32.00
09-16	AP 01177835	OTERO, MIGUEL	08/21/19 08/30/19	PRIVATE AUTO MILEAGE		30.16
09-16	AP 01177835	OTERO, MIGUEL	08/19/19 08/19/19	TAXI/PARKING/TOLLS		7.49
09-16	AP 01177843	MORALES, ANDREA C.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE		29.70
09-16	AP 01177851	BLANCO, JENNIFER	08/07/19 08/28/19	PRIVATE AUTO MILEAGE		27.14
09-16	AP 01177855	GONZALEZ, CESAR	09/03/19 09/05/19	COMMERCIAL TRANSPORTATION		320.60
09-16	AP 01177917	HON MARIO DIAZ-BALART	07/09/19 07/19/19	GASOLINE		50.75
09-16	AP 01177920	HON MARIO DIAZ-BALART	08/12/19 08/12/19	GASOLINE		27.50
09-16	AP 01178468	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	MEALS		6.16
09-16	AP 01178468	CITIBANK GOV CARD SERVICE	08/19/19 08/19/19	MEALS		8.68
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/01/19 09/08/19	COMMERCIAL TRANSPORTATION		669.60
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		747.05
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	MEALS		19.35
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	CAR RENTAL		167.88
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/13/19 08/14/19	CAR RENTAL		183.00
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/08/19 08/08/19	GASOLINE		11.89
09-16	AP 01178499	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	GASOLINE		32.57
09-16	AP 01182095	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		732.36
09-19	AP 01182435	OLIVEROS, GLORIANNE	09/07/19 09/14/19	PRIVATE AUTO MILEAGE		47.56
09-23	AP 01182431	HON MARIO DIAZ-BALART	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		822.60
09-23	AP 01182431	HON MARIO DIAZ-BALART	09/11/19 09/11/19	TAXI/PARKING/TOLLS		8.29
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	COMMERCIAL TRANSPORTATION		282.60
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	LODGING		129.38
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/12/19	MEALS		69.16
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/13/19	PRIVATE AUTO MILEAGE		6.00
09-24	AP 01182370	GONZALEZ, CESAR	09/12/19 09/12/19	TAXI/PARKING/TOLLS		38.75
				TRAVEL TOTALS:		19,465.19
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/30/19 05/30/19	POSTAGE / COURIER / BOX RENTAL		2.14
07-12	AP 01148762	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		250.44
07-16	AP 01149408	COMCAST	07/10/19 08/09/19	UTILITIES		152.79
07-16	AP 01149437	COMCAST	07/18/19 08/17/19	UTILITIES		189.60
07-16	AP 01151772	AMERICAN WELDING SOCIETY INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		8,627.93
07-16	AP 01151773	AMERICAN WELDING SOCIETY INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		250.00

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07-16	AP	01151774	AMERICAN WELDING SOCIETY INC	07/01/19	07/31/19	TEMPORARY SPACE RENTAL	250.00
07-25	AP	01156947	AT&T CORP	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	760.55
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,109.21
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	37.12
07-29	AP	01157604	CENTURYLINK	07/02/19	08/08/19	TELECOMSRV/EQ/TOLL CHARGE	298.98
08-06	AP	01161830	HON MARIO DIAZ-BALART	07/27/19	08/26/19	UTILITIES	59.95
08-09	AP	01163757	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	252.73
08-14	AP	01164635	COMCAST	08/10/19	09/09/19	UTILITIES	152.79
08-14	AP	01164952	SPEEDCAST WIRELESS LLC	08/01/19	08/31/19	UTILITIES	345.00
08-14	AP	01165544	COMCAST	08/18/19	09/17/19	UTILITIES	189.60
08-15	AP	01166595	SPEEDCAST WIRELESS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	345.00
08-16	AP	01167102	AMERICAN WELDING SOCIETY INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
08-16	AP	01167103	AMERICAN WELDING SOCIETY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	250.00
08-16	AP	01167104	AMERICAN WELDING SOCIETY INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	250.00
08-27	AP	01171776	AT&T CORP	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	766.19
08-28	AP	01171782	CENTURYLINK	08/09/19	09/08/19	TELECOMSRV/EQ/TOLL CHARGE	312.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,375.26
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.35
09-10	AP	01177803	UNITED PARCEL SERVICE	08/26/19	08/26/19	POSTAGE / COURIER / BOX RENTAL	11.53
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	2.40
09-11	AP	01180199	COLLIER COUNTY GOVERNMENT	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	10.00
09-13	AP	01178477	COMCAST	09/10/19	10/09/19	UTILITIES	152.79
09-16	AP	01177920	HON MARIO DIAZ-BALART	08/27/19	08/27/19	UTILITIES	59.95
09-16	AP	01178481	VERIZON WIRELESS	08/09/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	318.56
09-16	AP	01180872	AMERICAN WELDING SOCIETY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,627.93
09-16	AP	01180873	AMERICAN WELDING SOCIETY INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	250.00
09-16	AP	01180874	AMERICAN WELDING SOCIETY INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	250.00
09-17	AP	01179239	SPEEDCAST WIRELESS LLC	09/01/19	09/30/19	UTILITIES	345.00
09-17	AP	01179406	COMCAST	09/18/19	10/17/19	UTILITIES	189.60
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	103.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	762.19
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	30.83
09-27	AP	01186709	AT&T CORP	08/10/19	09/09/19	TELECOMSRV/EQ/TOLL CHARGE	765.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,079.27
			PRINTING AND REPRODUCTION				
07-16	AP	01149205	ACCURATE WORD LLC	07/02/19	07/02/19	PRINTING & REPRODUCTION	85.90
07-19	AP	01149380	CITI PCARD-CANVA PRO MONTHLY	06/16/19	06/16/19	PRINTING & REPRODUCTION	12.95
07-26	AP	01156837	AGENCY 7 INC	06/12/19	06/12/19	PRINTING & REPRODUCTION	11,876.64
08-13	AP	01163545	CITI PCARD-CANVA 02394-11708778	07/23/19	07/23/19	PRINTING & REPRODUCTION	1.00
08-13	AP	01163545	CITI PCARD-CANVA 02395-9090089	07/24/19	07/24/19	PRINTING & REPRODUCTION	1.00
08-14	AP	01164955	XEROX CORPORATION	03/21/19	06/30/19	PRINTING & REPRODUCTION	1.49
09-24	GL	PIX0091753		09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	11,986.98
			OTHER SERVICES				
07-16	AP	01152146	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
07-16	AP	01152365	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01167475	HOUSECALL LLC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01167693	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01178466	CITI PCARD-APL ITUNES.COM/BILL	08/12/19 09/11/19 TECHNOLOGY SERVICE CONTRACTS		0.99
09-16	AP	01181245	HOUSECALL LLC	09/01/19 09/30/19 TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01181463	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19 TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.99
SUPPLIES AND MATERIALS						
07-01	AP	01144101	OTERO, MIGUEL	06/03/19 06/14/19 FOOD & BEVERAGE		154.65
07-02	AP	01144810	OTERO, MIGUEL	06/21/19 06/21/19 FOOD & BEVERAGE		47.00
07-05	AP	01145723	TITOS FRAME SHOP INC	06/26/19 06/26/19 HABITATION EXPENSE		73.00
07-05	AP	01147565	DEER PARK	05/31/19 05/31/19 WATER		142.17
07-05	AP	01147596	OFFICE DEPOT INC	04/30/19 04/30/19 OFFICE SUPPLIES (OUTSIDE)		28.99
07-12	AP	01148755	HON MARIO DIAZ-BALART	06/20/19 06/20/19 FOOD & BEVERAGE		101.70
07-19	AP	01149380	CITI PCARD-AMAZON.COM M64BB7EQO AMZN	06/11/19 06/11/19 OFFICE SUPPLIES (OUTSIDE)		33.22
07-19	AP	01149380	CITI PCARD-AMAZON.COM M68HN9JP2 AMZN	06/06/19 06/06/19 OFFICE SUPPLIES (OUTSIDE)		110.50
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M61PA6R91 AM	06/19/19 06/19/19 OFFICE SUPPLIES (OUTSIDE)		25.89
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M682B91U2 AM	06/10/19 06/10/19 OFFICE SUPPLIES (OUTSIDE)		39.21
07-19	AP	01149380	CITI PCARD-AMZN MKTP US M692B0L01 AM	05/31/19 05/31/19 OFFICE SUPPLIES (OUTSIDE)		30.99
07-19	AP	01149380	CITI PCARD-AMZN MktP US M60TW6N52	06/05/19 06/05/19 OFFICE SUPPLIES (OUTSIDE)		418.70
07-19	AP	01149380	CITI PCARD-AMZN MktP US M64605UF1	06/18/19 06/18/19 OFFICE SUPPLIES (OUTSIDE)		22.52
07-19	AP	01149380	CITI PCARD-D J WALL-ST-JOURNAL	06/11/19 07/11/19 PUBLICATIONS/REFERENCE MAT'L		38.99
07-19	AP	01149380	CITI PCARD-SUN SENTINEL MG2	06/03/19 07/03/19 PUBLICATIONS/REFERENCE MAT'L		0.99
07-25	AP	01156827	OTERO, MIGUEL	07/02/19 07/03/19 FOOD & BEVERAGE		157.99
07-30	AP	01159598	DEER PARK	06/30/19 06/30/19 WATER		158.65
07-31	GL	FLG0090324	.....	07/20/19 07/31/19 OFFICE SUPPLY (TRANSFER)		-61.00
07-31	GL	RMS0090326	.....	07/01/19 07/31/19 OFFICE SUPPLY (TRANSFER)		105.03
08-02	AP	01158978	OTERO, MIGUEL	07/23/19 07/23/19 FOOD & BEVERAGE		41.67
08-07	AP	01161833	OLIVEROS, GLORIANNE	07/30/19 07/30/19 FOOD & BEVERAGE		3.58
08-13	AP	01163545	CITI PCARD-AMAZON.COM MH65P5UQ2 AMZN	07/16/19 07/17/19 OFFICE SUPPLIES (OUTSIDE)		39.98
08-13	AP	01163545	CITI PCARD-AMAZON.COM MH8PW6VF2 AMZN	07/09/19 07/09/19 OFFICE SUPPLIES (OUTSIDE)		26.00
08-13	AP	01163545	CITI PCARD-CANVA PRO MONTHLY	07/17/19 07/17/19 SOFTWARE LESS THAN \$500		12.95
08-13	AP	01163545	CITI PCARD-D J WALL-ST-JOURNAL	07/11/19 08/10/19 PUBLICATIONS/REFERENCE MAT'L		38.99
08-13	AP	01163545	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/02/19 06/30/19 PUBLICATIONS/REFERENCE MAT'L		7.93
08-15	AP	01164626	GONZALEZ, CESAR	08/07/19 08/08/19 FOOD & BEVERAGE		275.95
08-21	AP	01172191	CAPITOL MARKING PRODUCTS INC	07/29/19 07/29/19 OFFICE SUPPLIES (OUTSIDE)		41.50
08-23	AP	01166331	GONZALEZ, CESAR	08/13/19 08/14/19 FOOD & BEVERAGE		48.07
08-27	AP	01171775	OTERO, MIGUEL	08/05/19 08/05/19 FOOD & BEVERAGE		70.05
08-28	AP	01173604	DEER PARK	07/31/19 07/31/19 WATER		240.58
08-28	AP	01173998	OFFICE DEPOT INC	07/24/19 07/24/19 OFFICE SUPPLIES (OUTSIDE)		118.71
08-28	AP	01173998	OFFICE DEPOT INC	07/26/19 07/26/19 OFFICE SUPPLIES (OUTSIDE)		235.35
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19 07/31/19 OFFICE SUPPLIES (OUTSIDE)		20.16
08-31	GL	FLG0091168	08/20/19 08/31/19 OFFICE SUPPLY (TRANSFER)		-52.00

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08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	225.68	
09-16	AP	01177935	HON MARIO DIAZ-BALART	09/05/19	09/05/19	FOOD & BEVERAGE	77.36	
09-16	AP	01178466	CITI PCARD-AMZN Mktp US MA00H9Y00	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	45.31	
09-16	AP	01178466	CITI PCARD-Amazon.com MA0MF2U01	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	73.07	
09-16	AP	01178466	CITI PCARD-Amazon.com MA1W08RO	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	98.52	
09-25	AP	01182365	CITI PCARD-AMZN MKTP US MA3M36Y12 AM	08/11/19	08/11/19	OFFICE SUPPLIES (OUTSIDE)	21.77	
09-25	AP	01182365	CITI PCARD-AMZN Mktp US MA4159D81	08/08/19	08/08/19	FOOD & BEVERAGE	113.99	
09-25	AP	01182365	CITI PCARD-AMZN Mktp US MA8S80T11	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)	35.98	
09-25	AP	01182365	CITI PCARD-CANVA PRO MONTHLY	08/16/19	08/16/19	SOFTWARE LESS THAN \$500	12.95	
09-25	AP	01182365	CITI PCARD-D J WALL-ST-JOURNAL	08/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	38.99	
09-25	AP	01182365	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/30/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	7.96	
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	141.67	
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	252.06	
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	48.31	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	56.18
							SUPPLIES AND MATERIALS TOTALS:	4,048.46

EQUIPMENT								
07-31	GL	MNT0090280	.....	07/01/19	07/22/19	MAINTENANCE / REPAIRS	30.10
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	177.20
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	177.20
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	177.20
							EQUIPMENT TOTALS:	561.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,199.76
							OFFICE TOTALS:	325,199.76

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2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-14	AP	01166052	W B MASON COMPANY INC	12/14/18	12/14/18	COMPUTER HARDW PURCH LESS THAN \$25,000	4,347.00	
08-14	AP	01166052	W B MASON COMPANY INC	12/14/18	12/14/18	WARRANTIES QTY - 3	729.00	
							EQUIPMENT TOTALS:	5,076.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,076.00
							OFFICE TOTALS:	5,076.00

INTERN ALLOWANCES
2019 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,429.40	2,776.99
INTERN ALLOWANCES TOTALS:	6,429.40	2,776.99
OFFICE TOTALS:	6,429.40	2,776.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO JORDAN JUAN A	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	312.50
HULL DENNIS R	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,082.90
MCLAUGHLIN,CHRISTINA M	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	721.93
VACCA,SIANNA R	07/01/19	07/05/19	PAID INTERN - HOUSE PROGRAM	138.83
VALDES,JORGE A	09/06/19	09/30/19	PAID INTERN - HOUSE PROGRAM	520.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MARIO DIAZ-BALART—Con.					PERSONNEL COMPENSATION TOTALS:	2,776.99
					INTERN ALLOWANCES TOTALS:	2,776.99
					OFFICE TOTALS:	2,776.99
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. DEBBIE DINGELL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	719.07
					PERSONNEL COMPENSATION	237,555.91
					TRAVEL	11,730.44
					RENT, COMMUNICATION, UTILITIES	29,103.99
					PRINTING AND REPRODUCTION	554.50
					OTHER SERVICES	9,055.00
					SUPPLIES AND MATERIALS	3,348.61
					EQUIPMENT	1,985.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,053.39
					OFFICE TOTALS:	294,053.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	533.41
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-23.55
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	81.63
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-76.95
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	224.48
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-19.95
					FRANKED MAIL TOTALS:	719.07
PERSONNEL COMPENSATION						
		BRULEY, CALLIE F	07/01/19	07/12/19	DISTRICT DIRECTOR	2,391.67
		BRULEY, CALLIE F	07/01/19	07/12/19	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,790.28
		CLARK, RAYMEL A	07/01/19	09/30/19	SHARED EMPLOYEE	4,424.25
		DOLLHOPF, KEVIN D	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	10,743.75
		DOUGHERTY, MATTHEW M	07/01/19	07/28/19	SCHEDULER/EXECUTIVE ASSISTANT	3,611.11
		HARING, ANDREW J	07/01/19	09/30/19	CASEWORKER	10,749.99
		HARTL, KELLIE J.	07/01/19	09/30/19	SHARED EMPLOYEE	5,499.99
		HOOD, ELIZABETH D	07/01/19	07/31/19	SCHEDULER	5,250.00
		HOOD, ELIZABETH D	08/01/19	09/30/19	DISTRICT SCHEDULER/EVENTS COOR	8,333.34
		HUEBNER, TIMOTHY N	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,088.88
		JESAITIS, KATHLEEN M	07/01/19	09/30/19	FIELD REPRESENTATIVE	8,968.74
		JOHNSON-MCGUIRE, TRAYVEON D	06/28/19	09/30/19	FIELD REPRESENTATIVE	11,625.00
		KADRI, JANNIE A	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	12,134.49
		MAINVILLE, ROBERT J	08/21/19	09/30/19	SCHEDULER	6,000.00
		MAKAREWICZ, MEGAN N	08/06/19	09/30/19	STAFF ASSISTANT	4,583.33

MCMURRAN, BRYAN R	08/07/19	09/30/19	FIELD REPRESENTATIVE	6,300.00
MCNALLY, JOSEPH T	07/01/19	08/02/19	LEGISLATIVE ASSISTANT	4,888.89
MCNALLY, JOSEPH T	08/01/19	08/02/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,527.78
RAMADAN, AHMAD J	07/01/19	09/30/19	FIELD REPRESENTATIVE	12,249.99
RAMBOSK, KEVIN J	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	17,499.99
RICCHETTI, TYLER S	07/01/19	07/31/19	STAFF ASSISTANT	2,500.00
RICCHETTI, TYLER S	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	5,816.67
ROUSSEAU, MARGARET A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,750.00
SMITH, DYLAN P	07/01/19	09/30/19	DIGITAL MANAGER/PRESS ASSISTANT	8,750.01
SUNSTRUM, GREGORY J	07/01/19	09/30/19	CHIEF OF STAFF	32,499.99
TEBAY, KELLY C	07/15/19	09/30/19	DISTRICT DIRECTOR	18,577.77

PERSONNEL COMPENSATION TOTALS: 237,555.91

TRAVEL						
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	03/04/19 03/04/19	COMMERCIAL TRANSPORTATION	185.30
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	03/07/19 03/07/19	COMMERCIAL TRANSPORTATION	79.00
07-16	AP	01144764	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION	185.30
07-16	AP	01149667	JESAITS, KATHLEEN M.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	267.92
07-16	AP	01149670	RAMADAN, AHMAD J.	06/01/19 06/28/19	PRIVATE AUTO MILEAGE	339.48
07-16	AP	01149671	HARING, ANDREW J.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE	92.11
07-16	AP	01149672	HOOD, ELIZABETH D.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	24.85
07-17	AP	01151231	BRULEY, CALLIE F.	07/01/19 07/04/19	PRIVATE AUTO MILEAGE	79.57
07-29	AP	01149673	BRULEY, CALLIE F.	06/05/19 06/29/19	PRIVATE AUTO MILEAGE	226.99
07-29	AP	01149673	BRULEY, CALLIE F.	06/19/19 06/19/19	TAXI/PARKING/TOLLS	5.00
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION	508.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	693.90
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION	370.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	370.60
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	323.30
07-30	AP	01158435	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION	185.30
08-07	AP	01161662	SUNSTRUM, GREGORY J.	07/29/19 07/31/19	LODGING	1,374.00
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/31/19 07/31/19	MEALS	9.01
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/29/19 07/31/19	CAR RENTAL	195.35
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/31/19 07/31/19	GASOLINE	12.87
08-07	AP	01161667	ROUSSEAU, MARGARET A.	07/29/19 07/29/19	TAXI/PARKING/TOLLS	7.00
08-07	AP	01161673	JESAITS, KATHLEEN M.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	253.15
08-22	AP	01171235	JOHNSON-MCGUIRE, TRAYVEON D	07/08/19 07/30/19	PRIVATE AUTO MILEAGE	154.86
08-22	AP	01171235	JOHNSON-MCGUIRE, TRAYVEON D	07/20/19 07/20/19	TAXI/PARKING/TOLLS	15.00
08-26	AP	01171254	RAMBOSK, KEVIN J.	07/29/19 07/31/19	CAR RENTAL	192.00
08-26	AP	01171254	RAMBOSK, KEVIN J.	07/31/19 07/31/19	GASOLINE	8.26
08-26	AP	01171291	SUNSTRUM, GREGORY J.	08/07/19 08/09/19	CAR RENTAL	236.22
08-26	AP	01171293	HARING, ANDREW J.	07/13/19 07/22/19	PRIVATE AUTO MILEAGE	33.79
08-26	AP	01171296	SUNSTRUM, GREGORY J.	08/12/19 08/16/19	CAR RENTAL	374.31
08-26	AP	01171300	TEBAY, KELLY C	07/18/19 07/30/19	PRIVATE AUTO MILEAGE	63.49
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/06/19 05/06/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	-185.30
08-26	AP	01171323	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	-185.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		-185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-370.60
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		508.60
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		323.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		185.30
08-26	AP 01171323	CITIBANK GOV CARD SERVICE	07/29/19 07/31/19	COMMERCIAL TRANSPORTATION		2,964.80
09-17	AP 01178396	TEBAY, KELLY C	08/12/19 08/29/19	PRIVATE AUTO MILEAGE		147.31
09-17	AP 01178397	HARING, ANDREW J.	07/29/19 08/29/19	PRIVATE AUTO MILEAGE		179.85
09-17	AP 01178397	HARING, ANDREW J.	08/18/19 08/18/19	TAXI/PARKING/TOLLS		10.00
09-17	AP 01178398	RAMADAN, AHMAD J.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		264.98
09-18	AP 01178387	RAMADAN, AHMAD J.	07/15/19 07/31/19	PRIVATE AUTO MILEAGE		179.80
09-18	AP 01178390	HOOD, ELIZABETH D.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		54.61
09-18	AP 01178400	MCMURRAN, BRYAN R.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		226.34
09-18	AP 01178408	CITIBANK GOV CARD SERVICE	08/13/19 08/13/19	COMMERCIAL TRANSPORTATION		185.30
09-18	AP 01178818	JESAITIS, KATHLEEN M.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		376.79
09-18	AP 01178818	JESAITIS, KATHLEEN M.	08/30/19 08/30/19	TAXI/PARKING/TOLLS		10.00
09-18	AP 01178821	HOOD, ELIZABETH D.	08/01/19 08/30/19	PRIVATE AUTO MILEAGE		82.13
				TRAVEL TOTALS:		11,730.44
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01144260	UNITED PARCEL SERVICE	06/05/19 06/05/19	POSTAGE / COURIER / BOX RENTAL		5.06
07-16	AP 01144414	HARTL, KELLIE J.	04/28/19 05/27/19	UTILITIES		32.45
07-16	AP 01145272	UNITED PARCEL SERVICE	06/12/19 06/12/19	POSTAGE / COURIER / BOX RENTAL		6.05
07-16	AP 01149662	UPS	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		12.10
07-16	AP 01149665	UPS	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL		10.12
07-16	AP 01152708	YPSILANTI COMMERCE CENTER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,443.00
07-16	AP 01153008	GJ RAMZ ACQUISITION LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		151.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		2,335.05
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		748.06
07-29	AP 01153666	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE		175.90
07-29	AP 01153667	AT&T CORP	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		178.17
07-29	AP 01158388	UNITED PARCEL SERVICE	06/27/19 07/02/19	POSTAGE / COURIER / BOX RENTAL		15.11
07-29	AP 01158393	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE		314.20
08-01	AP 01161314	AT&T CORP	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		314.11
08-07	AP 01160988	HARTL, KELLIE J.	05/28/19 06/27/19	UTILITIES		32.45

08-07	AP	01160988	HARTL, KELLIE J.	06/28/19	07/27/19	UTILITIES	42.45
08-07	AP	01160988	HARTL, KELLIE J.	07/28/19	08/27/19	UTILITIES	32.45
08-07	AP	01161705	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	5.33
08-16	AP	01168029	YPSILANTI COMMERCE CENTER LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
08-16	AP	01168330	GJ RAMZ ACQUISITION LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-26	AP	01171341	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	414.32
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	151.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,186.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	753.45
09-16	AP	01181798	YPSILANTI COMMERCE CENTER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,443.00
09-16	AP	01182097	GJ RAMZ ACQUISITION LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	60.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	151.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	977.57
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	757.34
RENT, COMMUNICATION, UTILITIES TOTALS:							29,103.99
PRINTING AND REPRODUCTION							
07-16	AP	01147333	DAVID L ANDRUKITIS INC	07/02/19	07/02/19	PRINTING & REPRODUCTION	397.50
07-16	AP	01149664	DAVID L ANDRUKITIS INC	07/09/19	07/09/19	PRINTING & REPRODUCTION	33.50
08-06	AP	01161708	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	75.00
09-18	AP	01173851	DAVID L ANDRUKITIS INC	08/23/19	08/23/19	PRINTING & REPRODUCTION	48.50
PRINTING AND REPRODUCTION TOTALS:							554.50
OTHER SERVICES							
07-16	AP	01152632	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01147338	CAROL D ERTEL	03/15/19	05/15/19	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-16	AP	01167953	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	01181723	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,055.00
SUPPLIES AND MATERIALS							
07-02	AP	01145944	BSL GEM LASER EXPRESS LLC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	123.00
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	62.36
07-16	AP	01144414	HARTL, KELLIE J.	06/05/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L	59.00
07-16	AP	01146565	STAPLES ADVANTAGE	05/02/19	05/02/19	OFFICE SUPPLIES (OUTSIDE)	91.79
07-16	AP	01146566	STAPLES ADVANTAGE	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	66.06
07-16	AP	01146570	STAPLES ADVANTAGE	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	8.38
07-16	AP	01147332	CULLIGAN OF ANN ARBOR/DETROIT	07/01/19	07/31/19	WATER	39.95
07-19	GL	FRM0090100		05/16/19	06/25/19	FRAMING (TRANSFER)	112.00
07-29	AP	01149673	BRULEY, CALLIE F.	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	29.66
07-29	AP	01158602	HARTL, KELLIE J.	07/14/19	08/13/19	PUBLICATIONS/REFERENCE MAT'L	31.79
07-29	AP	01158605	STAPLES ADVANTAGE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	164.74
07-29	AP	01158606	STAPLES ADVANTAGE	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	61.31
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	98.31
07-31	AP	01154110	HARTL, KELLIE J.	05/14/19	06/13/19	PUBLICATIONS/REFERENCE MAT'L	31.79
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	307.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBBIE DINGELL—Con.						
08-07	AP 01161662	SUNSTRUM, GREGORY J.	07/29/19 07/31/19	LEGISLATIVE PLNNG FOOD AND BEV	763.97	
08-07	AP 01161694	CULLIGAN OF ANN ARBOR/DETROIT	08/01/19 08/31/19	WATER	39.95	
08-26	AP 01161671	JOHNSON-MCGUIRE, TRAYVEON D	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	26.49	
08-26	AP 01171300	TEBAY, KELLY C	07/28/19 07/28/19	OFFICE SUPPLIES (OUTSIDE)	70.96	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	88.32	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-297.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	308.22	
09-17	AP 01171259	STAPLES ADVANTAGE	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	164.74	
09-18	AP 01171288	KADRI, JANNIE A	07/29/19 07/29/19	LEGISLATIVE PLNNG FOOD AND BEV	376.00	
09-18	AP 01178828	ANN ARBOR YPSILANTI REGIONAL CHAMBER	09/01/19 11/30/19	FOOD & BEVERAGE	75.00	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	81.83	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	459.74	
					SUPPLIES AND MATERIALS TOTALS:	3,348.61
EQUIPMENT						
07-31	AP 01154110	HARTL, KELLIE J.	06/14/19 06/28/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	450.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	450.00	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	450.00	
					EQUIPMENT TOTALS:	1,985.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,053.39
					OFFICE TOTALS:	294,053.39
INTERN ALLOWANCES						
2019 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,266.67
					INTERN ALLOWANCES TOTALS:	15,266.67
					OFFICE TOTALS:	15,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOLEY,ALEXA L	07/01/19 08/13/19	PAID INTERN - HOUSE PROGRAM	2,640.00	
		MCCORMACK,KAILA E	09/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM	746.67	
		NEWSOME, GRANT A.	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,800.00	
		TAYLOR,HENRY E	07/01/19 08/04/19	PAID INTERN - HOUSE PROGRAM	2,040.00	
					PERSONNEL COMPENSATION TOTALS:	7,226.67
					INTERN ALLOWANCES TOTALS:	7,226.67
					OFFICE TOTALS:	7,226.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,479.99
						12,335.80

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PERSONNEL COMPENSATION	731,855.86	238,111.05
TRAVEL	18,452.85	5,030.05
RENT, COMMUNICATION, UTILITIES	99,043.18	34,577.53
PRINTING AND REPRODUCTION	19,516.07	7,748.65
OTHER SERVICES	42,503.88	504.36
SUPPLIES AND MATERIALS	13,724.63	2,348.82
EQUIPMENT	6,322.69	1,958.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	967,899.15	302,614.75
OFFICE TOTALS:	967,899.15	302,614.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			3,124.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-37.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			512.54
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-34.45
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			802.26
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			8,014.48
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-45.60
									FRANKED MAIL TOTALS:
									12,335.80

PERSONNEL COMPENSATION

AHN, MICHAEL M	07/01/19	09/30/19	COMM ASSIST/SYSTEMS MGR	9,999.99
CISSELL, AFTON M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,000.00
GARZA, SARAH R	09/16/19	09/30/19	CONSTITUENT SERVICES REP	1,708.33
GOLDEN, PRISCILLA	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
GOMEZ, DIANA M	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,750.00
GOMEZ, NYDIA T	07/16/19	08/09/19	TEMPORARY EMPLOYEE	1,666.67
GUERRERO LOPEZ, LUIS E	07/01/19	09/30/19	DIRECTOR OF OPERATIONS	9,500.01
GURAK, ERIN E	07/01/19	09/30/19	DISTRICT DIRECTOR	15,500.01
KENNEDY, BRENDAN J	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
LAVEN, SARAH M	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,000.00
MATA, JOHANA C	07/01/19	09/30/19	STAFF ASSISTANT	8,499.99
MOLOF, DOUGLAS W	07/01/19	09/30/19	SENIOR ADVISOR	14,499.99
MORA, ISAIHAH M	08/09/19	09/30/19	CONGRESSIONAL AIDE	4,766.67
MUCCHETTI, MICHAEL J	07/01/19	09/30/19	CHIEF OF STAFF	42,102.75
NUNEZ, CHRISTINA	06/01/19	06/30/19	CONGRESSIONAL AIDE (OTHER COMPENSATION)	844.44
ROSALES, LAUREN M	07/01/19	09/06/19	CONSTITUENT SERVICES REPRESENT	7,516.67
ROSALES, LAUREN M	09/01/19	09/06/19	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	227.78
RUBOSS, DANIEL J	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,249.99
STEVENS, ANAIS O	07/01/19	08/09/19	PART-TIME EMPLOYEE	3,250.00
STEVENS, ANAIS O	08/01/19	08/09/19	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
STOTESBERY, KATHERINE A	07/01/19	09/30/19	COMM DIR/LEG ASST	15,000.00
TORRETTO, COURTNEY B	03/01/19	09/30/19	CONGRESSIONAL AIDE	8,777.76
VELIZ, MARYELLEN G	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	17,499.99
				PERSONNEL COMPENSATION TOTALS:
				238,111.05

TRAVEL

07-02	AP	01146327	HON LLOYD DOGGETT	06/21/19	06/27/19	COMMERCIAL TRANSPORTATION	1,149.40
07-02	AP	01146327	HON LLOYD DOGGETT	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	220.98
07-02	AP	01146327	HON LLOYD DOGGETT	06/08/19	06/21/19	TAXI/PARKING/TOLLS	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
07-10	AP 01148867	GURAK, ERIN E.	06/22/19 06/22/19	PRIVATE AUTO MILEAGE		12.54
07-16	AP 01149125	GUERRERO LOPEZ, LUIS E.	05/18/19 06/21/19	PRIVATE AUTO MILEAGE		29.52
08-20	AP 01161174	HON LLOYD DOGGETT	07/09/19 07/26/19	COMMERCIAL TRANSPORTATION		1,756.50
08-20	AP 01161174	HON LLOYD DOGGETT	07/19/19 07/26/19	TAXI/PARKING/TOLLS		52.00
09-12	AP 01179458	GURAK, ERIN E.	08/17/19 08/30/19	PRIVATE AUTO MILEAGE		52.81
09-16	AP 01177794	HON LLOYD DOGGETT	08/15/19 08/24/19	LODGING		259.00
09-16	AP 01177794	HON LLOYD DOGGETT	08/15/19 08/30/19	PRIVATE AUTO MILEAGE		458.78
09-26	AP 01186212	HON LLOYD DOGGETT	09/09/19 09/12/19	COMMERCIAL TRANSPORTATION		534.50
09-26	AP 01186212	HON LLOYD DOGGETT	09/05/19 09/06/19	LODGING		256.00
09-26	AP 01186212	HON LLOYD DOGGETT	07/02/19 07/27/19	PRIVATE AUTO MILEAGE		214.02
					TRAVEL TOTALS:	5,030.05
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01147051	DIRECTV	06/22/19 07/21/19	UTILITIES		83.98
07-05	AP 01144231	CPS ENERGY	05/16/19 06/14/19	UTILITIES		60.08
07-05	AP 01144236	CPS ENERGY	05/16/19 06/14/19	UTILITIES		79.47
07-08	AP 01147617	AETHERNET LLC	06/30/19 06/30/19	UTILITIES		306.00
07-09	AP 01147587	NOWCASTSA	07/03/19 07/03/19	RECORDING (OUTSIDE)		150.00
07-16	AP 01149562	XO COMMUNICATIONS	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		886.87
07-16	AP 01151775	BERLTEX REAL ESTATE HOLDING INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
07-22	AP 01156531	AT&T CORP	06/27/19 07/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.92
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		32.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		128.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,161.62
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		0.02
07-29	AP 01157765	TIME WARNER CABLE	07/11/19 08/10/19	UTILITIES		72.03
07-29	AP 01158288	SAN ANTONIO WATER SYSTEMS	06/18/19 07/18/19	UTILITIES		145.37
08-01	AP 01159239	AT&T CORP	05/27/19 06/26/19	TELECOMSRV/EQ/TOLL CHARGE		123.92
08-06	AP 01159887	DIRECTV	07/22/19 08/21/19	UTILITIES		83.98
08-06	AP 01160955	AETHERNET LLC	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		306.00
08-12	AP 01164175	XO COMMUNICATIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		873.71
08-15	AP 01165863	AT&T CORP	07/27/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE		124.62
08-16	AP 01167105	BERLTEX REAL ESTATE HOLDING INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
08-20	AP 01171677	GENERAL SERVICES ADMINISTRATION	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		108.80
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		5,635.02
08-29	AP 01172750	SAN ANTONIO WATER SYSTEMS	07/19/19 08/16/19	UTILITIES		130.29
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		32.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		128.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,100.42
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		0.24
09-04	AP 01171391	TIME WARNER CABLE	08/11/19 09/10/19	UTILITIES		72.03
09-11	AP 01177487	AETHERNET LLC	08/31/19 09/15/19	UTILITIES		306.00

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09-12	AP	01177495	QUENCH USA LLC	09/01/19	09/30/19	UTILITIES	36.05
09-13	AP	01180031	AT&T CORP	08/27/19	09/26/19	TELECOMSRV/EQ/TOLL CHARGE	124.32
09-16	AP	01180875	BERLTEX REAL ESTATE HOLDING INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,680.00
09-17	AP	01179909	XO COMMUNICATIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	875.35
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	128.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,400.08
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.01
09-23	AP	01185758	TIME WARNER CABLE	09/11/19	10/10/19	UTILITIES	73.19
09-26	AP	01186465	PROCOMM VOICE & DATA SOLUTIONS	08/07/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	108.80
09-26	AP	01187089	GSA PUBLIC BUILDING SERVICE	09/01/19	09/30/19	DISTRICT OFFICE RENT (FEDERAL)	5,635.02
RENT, COMMUNICATION, UTILITIES TOTALS:							34,577.53
PRINTING AND REPRODUCTION							
07-01	AP	01145227	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	144.95
07-05	AP	01145211	LA PRENSA PUBLICATION	05/09/19	05/09/19	ADVERTISEMENTS	450.00
07-17	AP	01151397	ACCURATE WORD LLC	07/08/19	07/28/19	PRINTING & REPRODUCTION	144.95
07-29	GL	PIX0090211	.....	07/08/19	07/08/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-12	AP	01164060	ACCURATE WORD LLC	07/31/19	07/31/19	PRINTING & REPRODUCTION	59.90
08-12	AP	01164067	ACCURATE WORD LLC	07/30/19	07/30/19	PRINTING & REPRODUCTION	29.95
08-23	AP	01171354	PATRICK A CURRANS	08/14/19	08/14/19	PRINTING & REPRODUCTION	2,898.00
08-28	AP	01172752	ACCURATE WORD LLC	08/19/19	08/19/19	PRINTING & REPRODUCTION	59.90
09-13	AP	01174627	PATRICK A CURRANS	08/28/19	08/28/19	PRINTING & REPRODUCTION	3,911.00
09-13	AP	01179516	MUCCHETTI, MICHAEL J.	08/26/19	08/26/19	PRINTING & REPRODUCTION	42.00
PRINTING AND REPRODUCTION TOTALS:							7,748.65
OTHER SERVICES							
07-01	AP	01145606	GUADALUPE MORALES	06/12/19	06/12/19	JANITORIAL AND MAINT SERV	192.00
07-16	AP	01152576	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152577	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01159486	DEPT OF HOMELAND SECURITY	07/01/19	07/31/19	SECURITY SERVICE	1,247.12
08-16	AP	01167897	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167898	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-28	AP	01173612	DEPT OF HOMELAND SECURITY	08/01/19	08/31/19	SECURITY SERVICE	1,247.12
08-29	AR	AC-15519	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	01/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15520	LEIDOS DIGITAL SOLUTIONS INC	02/01/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15521	LEIDOS DIGITAL SOLUTIONS INC	03/01/19	03/31/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
08-29	AR	AC-15522	LEIDOS DIGITAL SOLUTIONS INC	04/01/19	04/30/19	TECHNOLOGY SERVICE CONTRACTS	-3,429.00
09-16	AP	01181667	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181668	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-27	AP	01188937	DEPT OF HOMELAND SECURITY	09/01/19	09/30/19	SECURITY SERVICE	1,247.12
OTHER SERVICES TOTALS:							504.36
SUPPLIES AND MATERIALS							
07-05	AP	01144256	W B MASON COMPANY INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	147.00
07-05	AP	01147062	QUENCH USA LLC	07/01/19	07/31/19	WATER	36.05
07-30	AP	01158164	HON LLOYD DOGGETT	07/03/19	07/17/19	PUBLICATIONS/REFERENCE MAT'L	1,193.86
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	174.31
08-01	AP	01159191	THE WASHINGTON POST	08/11/19	10/05/19	PUBLICATIONS/REFERENCE MAT'L	29.40
08-08	AP	01162593	QUENCH USA LLC	08/01/19	08/31/19	WATER	36.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD DOGGETT—Con.						
08-12	AP 01162711	SAN MARCOS DAILY RECORD	08/17/19 08/17/20	PUBLICATIONS/REFERENCE MAT'L		244.00
08-28	AP 01173998	OFFICE DEPOT INC	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)		23.65
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		237.53
09-16	AP 01177794	HON LLOYD DOGGETT	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)		81.80
09-16	AP 01177794	HON LLOYD DOGGETT	07/16/19 07/17/19	PUBLICATIONS/REFERENCE MAT'L		55.73
09-25	AP 01179544	VELIZ, MARYELLEN G.	09/07/19 09/07/19	FOOD & BEVERAGE		40.00
09-25	AP 01179544	VELIZ, MARYELLEN G.	05/07/19 05/07/19	OFFICE SUPPLIES (OUTSIDE)		18.97
09-25	AP 01179544	VELIZ, MARYELLEN G.	06/25/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		91.55
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-262.40
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		374.32
				SUPPLIES AND MATERIALS TOTALS:		2,348.82
EQUIPMENT						
07-01	AP 01145485	WORLDWIDE PEST CONTROL INC	06/11/19 07/11/19	MAINTENANCE / REPAIRS		70.50
07-15	AP 01149835	BSL GEM LASER EXPRESS LLC	04/03/19 04/03/19	MAINTENANCE / REPAIRS		1,077.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		270.33
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		270.33
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		270.33
				EQUIPMENT TOTALS:		1,958.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,614.75
				OFFICE TOTALS:		302,614.75
2018 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-08	AP 01163522	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		3,519.28
08-08	AP 01163531	LEIDOS DIGITAL SOLUTIONS INC	12/28/18 12/28/18	COMPUTER HARDW PURCH LESS THAN \$25,000		2,639.46
				EQUIPMENT TOTALS:		6,158.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,158.74
				OFFICE TOTALS:		6,158.74
INTERN ALLOWANCES						
2019 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,166.66	2,000.00
				INTERN ALLOWANCES TOTALS:	10,166.66	2,000.00
				OFFICE TOTALS:	10,166.66	2,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COOKS JR,RICKY A	07/01/19 07/15/19	PAID INTERN - HOUSE PROGRAM		500.00
		DE LA PEN,SEBASTIAN G	09/16/19 09/30/19	PAID INTERN - HOUSE PROGRAM		500.00

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				ORMAN,CATHERINE E	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
								PERSONNEL COMPENSATION TOTALS:	2,000.00
								INTERN ALLOWANCES TOTALS:	2,000.00
								OFFICE TOTALS:	2,000.00
MEMBERS REPRESENTATIONAL ALLOW									
2019 HON. MICHAEL F. DOYLE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	19,860.74
								PERSONNEL COMPENSATION	770,755.95
								TRAVEL	14,589.98
								RENT, COMMUNICATION, UTILITIES	72,983.85
								PRINTING AND REPRODUCTION	18,255.59
								OTHER SERVICES	34,153.44
								SUPPLIES AND MATERIALS	18,123.13
								EQUIPMENT	5,231.59
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,954.27
								OFFICE TOTALS:	953,954.27
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			188.04
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			10,785.26
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-9.00
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			593.65
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-8.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			92.96
								FRANKED MAIL TOTALS:	11,642.61
PERSONNEL COMPENSATION									
			BORZNER,CLAIRE E	07/01/19	08/31/19	LEGISLATIVE ASSISTANT			8,333.34
			COCHRAN,CAMERON T	07/01/19	09/30/19	CASEWORKER			8,499.99
			D'ALESSANDRO, PAUL J.	07/01/19	09/30/19	DISTRICT DIRECTOR			24,999.99
			DEMICHELI,NICHOLAS G	07/01/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKE			9,999.99
			DINKEL, MATTHEW C.	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR			23,750.01
			DOOSE,JARAH C	07/01/19	09/30/19	NEIGHBORHOOD & COMMUNITY ENGAG			10,749.99
			HEFFLEY,JOSEPH P	07/01/19	09/30/19	COMMUNITY DEVELOPMENT REP			12,500.01
			HOPKINS,RACHAEL L	07/01/19	09/30/19	STAFF ASST/CASEWORKER			9,050.01
			JONES, JOHN R.	07/01/19	09/30/19	CASEWORKER			12,500.01
			LEIGHTON-LUCAS, DAVID	07/01/19	09/30/19	CHIEF OF STAFF			42,102.75
			MURPHY,PHILIP H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			18,750.00
			O'GRADY, JAMISON M.	07/01/19	09/30/19	PART-TIME EMPLOYEE			4,625.01
			SASSO,SEAN P	07/01/19	09/30/19	VETERAN'S AND MILITARY LIAISON			11,250.00
			SCHAFFER, JEFFREY	07/01/19	09/30/19	ECON DEVELOPMENT REP			15,000.00
			TELANO,JOSEPH A	07/01/19	09/30/19	STAFF ASSISTANT			8,499.99
			WERLEY,KAITLYN B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			12,999.99
			YOUNG, MARTHA E.	07/01/19	09/30/19	OFFICE MANAGER/SCHEDULER			22,125.00
			YOUNG,NATALIE J	07/01/19	09/30/19	COMM ASST./LEGIS CORRESP			10,749.99
								PERSONNEL COMPENSATION TOTALS:	266,486.07
TRAVEL									
07-15	AP	01148366	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION			546.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		273.30
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	COMMERCIAL TRANSPORTATION		546.60
07-15	AP 01148366	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		273.30
08-12	AP 01164261	HEFFLEY, JOSEPH	03/16/19 04/05/19	TAXI/PARKING/TOLLS		19.00
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	01/31/19 01/31/19	COMMERCIAL TRANSPORTATION		273.30
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	04/04/19 04/04/19	COMMERCIAL TRANSPORTATION		546.60
08-13	AP 01164202	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		546.60
08-14	AP 01130493	YOUNG, MARTHA E.	01/14/19 01/17/19	COMMERCIAL TRANSPORTATION		576.60
08-14	AP 01164297	YOUNG, MARTHA E.	03/26/19 08/05/19	TAXI/PARKING/TOLLS		52.60
09-12	AP 01177358	YOUNG, NATALIE J.	08/10/19 08/10/19	COMMERCIAL TRANSPORTATION		92.20
09-12	AP 01177358	YOUNG, NATALIE J.	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		174.30
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	COMMERCIAL TRANSPORTATION		546.60
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		1,107.30
09-12	AP 01177462	CITIBANK GOV CARD SERVICE	08/14/19 08/15/19	COMMERCIAL TRANSPORTATION		546.60
09-13	AP 01177356	O'GRADY, JAMISON M.	08/16/19 08/16/19	TAXI/PARKING/TOLLS		17.00
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/19/19	LODGING		136.01
09-13	AP 01177368	BORZNER, CLAIRE E.	08/14/19 08/15/19	LODGING		142.50
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/19/19	MEALS		49.78
09-13	AP 01177368	BORZNER, CLAIRE E.	08/14/19 08/15/19	MEALS		34.17
09-13	AP 01177368	BORZNER, CLAIRE E.	03/18/19 03/18/19	TAXI/PARKING/TOLLS		54.75
09-13	AP 01177368	BORZNER, CLAIRE E.	08/13/19 08/15/19	TAXI/PARKING/TOLLS		175.69
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		435.30
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		187.30
09-26	AP 01186503	CITIBANK GOV CARD SERVICE	09/17/19 09/17/19	COMMERCIAL TRANSPORTATION		273.30
				TRAVEL TOTALS:		6,534.10
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145348	VERIZON	05/13/19 07/12/19	UTILITIES		120.81
07-01	AP 01145349	VERIZON	05/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE		302.92
07-01	AP 01145350	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		214.78
07-01	AP 01145351	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		119.20
07-01	AP 01145356	COMCAST	06/20/19 07/19/19	UTILITIES		199.18
07-01	AP 01145357	COMCAST	06/24/19 07/23/19	UTILITIES		299.36
07-02	AP 01134232	COMCAST	06/02/19 07/01/19	UTILITIES		121.93
07-03	AP 01145363	2600 EAST CARSON STREET ASSOCIATES LP	04/03/19 05/14/19	UTILITIES		258.34
07-03	AP 01145766	2600 EAST CARSON STREET ASSOCIATES LP	05/05/19 06/13/19	UTILITIES		279.51
07-15	AP 01148351	SOUTH HILLS MOVERS INC	07/01/19 07/31/19	TEMPORARY SPACE RENTAL		126.99
07-15	AP 01148361	PENNSYLVANIA AMERICAN WATER	05/22/19 06/20/19	UTILITIES		19.68
07-15	AP 01149892	DUQUESNE LIGHT COMPANY	05/12/19 06/11/19	UTILITIES		185.52
07-15	AP 01149926	VERIZON	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE		458.18
07-16	AP 01149924	COMCAST	06/24/19 08/01/19	UTILITIES		131.93
07-16	AP 01152034	SABER PROPERTIES LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 01152834	2600 EAST CARSON STREET ASSOCIATES LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-25	AP 01156995	DUQUESNE LIGHT COMPANY	06/11/19 07/13/19	UTILITIES		195.82

07-26	AP	01149278	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	13.39
07-26	AP	01157314	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	304.24
07-26	AP	01157322	VERIZON	06/13/19	08/12/19	UTILITIES	121.53
07-26	AP	01157323	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	204.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	169.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	8.98
07-29	AP	01158162	COMCAST	07/12/19	08/19/19	UTILITIES	199.18
07-29	AP	01158163	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	129.40
08-02	AP	01158922	PENNSYLVANIA AMERICAN WATER	06/21/19	07/22/19	UTILITIES	43.68
08-07	AP	01162866	COMCAST	08/02/19	09/01/19	UTILITIES	121.93
08-07	AP	01162870	VERIZON	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	467.80
08-12	AP	01164267	SOUTH HILLS MOVERS INC	08/01/19	08/31/19	TEMPORARY SPACE RENTAL	126.99
08-13	AP	01164301	COMCAST	07/24/19	08/23/19	UTILITIES	299.70
08-14	AP	01130493	YOUNG, MARTHA E.	01/03/19	01/25/19	UTILITIES	110.73
08-14	AP	01164297	YOUNG, MARTHA E.	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	42.38
08-14	AP	01164297	YOUNG, MARTHA E.	02/01/19	06/20/19	UTILITIES	114.60
08-16	AP	01167363	SABER PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01168154	2600 EAST CARSON STREET ASSOCIATES LP	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-20	AP	01166107	DUQUESNE LIGHT COMPANY	07/13/19	08/12/19	UTILITIES	183.04
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	89.21
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	13.52
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,157.77
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	18.12
09-11	AP	01176908	PENNSYLVANIA AMERICAN WATER	07/23/19	08/20/19	UTILITIES	21.21
09-11	AP	01176911	COMCAST	08/20/19	09/19/19	UTILITIES	199.18
09-11	AP	01176914	COMCAST	09/02/19	10/01/19	UTILITIES	121.93
09-11	AP	01176917	VERIZON	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	475.31
09-11	AP	01176921	VERIZON	07/13/19	08/12/19	UTILITIES	122.79
09-11	AP	01176923	VERIZON	07/10/19	08/09/19	TELECOMSRV/EQ/TOLL CHARGE	307.87
09-11	AP	01176926	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	248.78
09-11	AP	01176927	AT&T MOBILITY	07/07/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	127.90
09-12	AP	01176912	COMCAST	08/24/19	08/24/19	UTILITIES	299.70
09-12	AP	01176948	2600 EAST CARSON STREET ASSOCIATES LP	07/06/19	08/05/19	UTILITIES	376.44
09-13	AP	01177356	O'GRADY, JAMISON M.	05/23/19	05/23/19	POSTAGE / COURIER / BOX RENTAL	64.19
09-13	AP	01177400	MUNICIPALITY OF BETHEL PARK	06/20/19	07/22/19	UTILITIES	36.60
09-16	AP	01181133	SABER PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01181923	2600 EAST CARSON STREET ASSOCIATES LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-17	AP	01179528	SOUTH HILLS MOVERS INC	09/01/19	09/30/19	TEMPORARY SPACE RENTAL	126.99
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	5.60
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	592.01
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	12.85
09-25	AP	01186499	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	127.90
09-25	AP	01186500	AT&T MOBILITY	08/07/19	09/06/19	TELECOMSRV/EQ/TOLL CHARGE	248.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
09-25	AP 01186501	DUQUESNE LIGHT COMPANY	08/12/19 09/11/19	UTILITIES		168.37
09-26	AP 01186496	VERIZON	08/10/19 09/09/19	TELECOMSRV/EQ/TOLL CHARGE		307.87
09-27	AP 01187251	VERIZON	08/13/19 10/12/19	UTILITIES		122.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,242.69
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211	.....	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)		20.00
08-02	AP 01160991	DAVID L ANDRUKITIS INC	07/31/19 07/31/19	PRINTING & REPRODUCTION		152.00
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		29.46
08-28	AP 01174123	PUBLIC PRINTER	07/09/19 07/09/19	PRINTING & REPRODUCTION		56.90
					PRINTING AND REPRODUCTION TOTALS:	258.36
OTHER SERVICES						
07-16	AP 01152530	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152531	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-25	AP 01156862	DEREK F CAMP	07/09/19 07/09/19	JANITORIAL AND MAINT SERV		25.00
07-30	AP 01158293	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS		675.48
07-30	AP 01158294	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS		675.48
07-30	AP 01158941	TELANO, JOSEPH A.	08/07/19 08/08/19	TRAINING		60.00
08-01	AP 01156869	CONVERGEONE	07/01/19 06/30/20	TECHNOLOGY SERVICE CONTRACTS		675.48
08-16	AP 01167851	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167852	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-13	AP 01177379	SIGN LANGUAGE INTERPRETING PRO LLC	08/14/19 08/14/19	TRANSLATN AND INTERPRET SERV		300.00
09-16	AP 01181621	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181622	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	12,698.44
SUPPLIES AND MATERIALS						
07-10	AP 01145353	CRYSTAL SPRINGS	05/13/19 06/11/19	WATER		143.70
07-10	AP 01145353	CRYSTAL SPRINGS	05/13/19 05/13/19	FOOD & BEVERAGE		23.99
07-16	AP 01148358	CRYSTAL SPRINGS	06/20/19 06/26/19	WATER		65.10
07-26	AP 01157325	CRYSTAL SPRINGS	07/02/19 07/08/19	WATER		76.42
07-26	AP 01157325	CRYSTAL SPRINGS	07/02/19 07/08/19	FOOD & BEVERAGE		55.47
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-15.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		174.40
08-08	AP 01149132	OFFICE DEPOT INC	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		55.57
08-12	AP 01164253	YOUNG, NATALIE J.	07/25/19 07/25/19	SOFTWARE LESS THAN \$500		9.95
08-13	AP 01164702	CRYSTAL SPRINGS	06/07/19 07/05/19	WATER		32.15
08-13	AP 01164702	CRYSTAL SPRINGS	06/07/19 07/05/19	FOOD & BEVERAGE		139.48
08-14	AP 01130493	YOUNG, MARTHA E.	01/19/19 01/18/20	PUBLICATIONS/REFERENCE MAT'L		120.00
08-14	AP 01164703	CRYSTAL SPRINGS	07/11/19 08/05/19	WATER		42.08
08-14	AP 01164703	CRYSTAL SPRINGS	08/02/19 08/05/19	FOOD & BEVERAGE		25.66
08-15	AP 01164273	CRYSTAL SPRINGS	07/22/19 07/22/19	WATER		71.03
08-15	AP 01164273	CRYSTAL SPRINGS	07/22/19 07/22/19	FOOD & BEVERAGE		33.98
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	FOOD & BEVERAGE		45.43
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-20.00

08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	147.80
09-11	AP	01176940	CRYSTAL SPRINGS	07/17/19	08/11/19	WATER	128.87
09-11	AP	01176940	CRYSTAL SPRINGS	07/17/19	08/11/19	FOOD & BEVERAGE	36.47
09-18	AP	01179532	CRYSTAL SPRINGS	08/08/19	09/05/19	WATER	26.05
09-18	AP	01179532	CRYSTAL SPRINGS	08/30/19	08/30/19	FOOD & BEVERAGE	37.09
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	18.73
						SUPPLIES AND MATERIALS TOTALS:	1,474.42
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	503.21
07-31	GL	RPY0090282		07/01/19	07/31/19	EQUIPMENT PURCHASES	147.40
08-30	GL	MNT0091112		08/01/19	08/15/19	MAINTENANCE / REPAIRS	53.23
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	393.21
08-30	GL	RPY0091113		08/01/19	08/31/19	EQUIPMENT PURCHASES	147.40
09-18	GL	AMM0091606		04/01/19	06/30/19	MAINTENANCE / REPAIRS	81.12
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	393.21
09-30	GL	RPY0091981		09/01/19	09/30/19	EQUIPMENT PURCHASES	147.40
						EQUIPMENT TOTALS:	1,866.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,202.87
						OFFICE TOTALS:	328,202.87

2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-15	AR	AC-15235	CITIBANK	11/29/18	12/21/18	COMMERCIAL TRANSPORTATION	-106.20
						TRAVEL TOTALS:	-106.20
RENT, COMMUNICATION, UTILITIES							
08-14	AP	01130493	YOUNG, MARTHA E.	12/22/18	01/02/19	UTILITIES	57.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	57.77
SUPPLIES AND MATERIALS							
08-15	AP	01166475	CANON SOLUTIONS AMERICA INC	04/11/19	04/11/19	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT							
08-15	AP	01166475	CANON SOLUTIONS AMERICA INC	04/11/19	04/11/19	OFFICE EQUIP PURCH LESS THAN \$25,000	7,722.00
						EQUIPMENT TOTALS:	7,722.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,288.57
						OFFICE TOTALS:	8,288.57

INTERN ALLOWANCES

2019 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,940.00	5,940.00
INTERN ALLOWANCES TOTALS:	5,940.00	5,940.00
OFFICE TOTALS:	5,940.00	5,940.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABBATE, TRENTON J	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
CHAUDHRY, ALI A	07/09/19	08/20/19	PAID INTERN - HOUSE PROGRAM	2,520.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MICHAEL F. DOYLE—Con.						
		FLAHERTY, HELEN B	07/09/19 08/20/19	PAID INTERN - HOUSE PROGRAM		2,520.00
					PERSONNEL COMPENSATION TOTALS:	5,940.00
					INTERN ALLOWANCES TOTALS:	5,940.00
					OFFICE TOTALS:	5,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. SEAN P. DUFFY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,141.41
					PERSONNEL COMPENSATION	246,554.10
					TRAVEL	29,827.18
					RENT, COMMUNICATION, UTILITIES	18,915.34
					PRINTING AND REPRODUCTION	240.18
					OTHER SERVICES	11,074.94
					SUPPLIES AND MATERIALS	9,464.16
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,393.31
					OFFICE TOTALS:	321,393.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		610.70
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		2,303.07
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-57.25
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		787.62
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-22.35
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		261.21
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		289.61
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-31.20
					FRANKED MAIL TOTALS:	4,141.41
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/19 09/30/19	SHARED EMPLOYEE		4,833.34
		BURCHICK, JOHN E	07/01/19 09/06/19	DEPUTY COMMUNICATIONS DIRECTOR		9,966.66
		CHANDLER, DYLAN C	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,333.34
		CRONIN, MARGARET	07/01/19 09/30/19	DISTRICT SCHEDULER		12,240.00
		EMMER, JACK O	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		7,350.00
		GARZA, JESSE	07/01/19 09/30/19	DISTRICT DIRECTOR		25,032.17
		GUILD, SARA A	07/01/19 08/31/19	OUTREACH DIRECTOR		7,875.00
		HAIR, JOHN Y	07/01/19 08/16/19	LEGISLATIVE DIRECTOR		15,333.33
		HESSEL, STACEY J	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		11,200.00
		LANCTIN, JONATHAN P	07/01/19 09/30/19	CONSTITUENT SERVICES DIRECTOR/		12,000.00
		MCCORMACK, RYAN J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		30,333.33
		MEACHUM, CHARLES P	07/01/19 09/30/19	CHIEF OF STAFF		42,102.75

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		MILLER, JAMES L	07/01/19	08/31/19	REGIONAL REPRESENTATIVE	7,500.00	
		MILLER, JAMES L	08/01/19	09/30/19	OUTREACH DIRECTOR	7,083.34	
		SCHUCK, MATTHEW J	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	29,333.34	
		TRAYNHAM, ELEANOR G	07/01/19	09/23/19	SCHEDULER	11,037.50	
					PERSONNEL COMPENSATION TOTALS:	246,554.10	
	TRAVEL						
07-09	AP	01142320	CRONIN, MARGARET	04/09/19	04/10/19	PRIVATE AUTO MILEAGE	134.00
07-09	AP	01148005	MILLER, JAMES L	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	147.00
07-10	AP	01144874	HON. SEAN DUFFY	06/16/19	06/17/19	LODGING	131.78
07-10	AP	01147925	GARZA, JESSE	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	923.00
07-10	AP	01147948	GUILD, SARA A.	06/06/19	06/24/19	PRIVATE AUTO MILEAGE	483.50
07-10	AP	01147948	GUILD, SARA A.	06/06/19	06/06/19	TAXI/PARKING/TOLLS	6.00
07-10	AP	01147972	HESSEL, STACEY J.	06/19/19	06/19/19	MEALS	15.83
07-10	AP	01147972	HESSEL, STACEY J.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	389.00
07-10	AP	01147982	LANCTIN, JONATHAN P.	06/10/19	06/25/19	PRIVATE AUTO MILEAGE	440.70
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	02/28/19	02/28/19	COMMERCIAL TRANSPORTATION	280.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	947.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	435.30
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/03/19	05/03/19	COMMERCIAL TRANSPORTATION	435.30
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	COMMERCIAL TRANSPORTATION	175.01
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/12/19	05/12/19	COMMERCIAL TRANSPORTATION	1,341.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	585.60
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/14/19	05/14/19	COMMERCIAL TRANSPORTATION	633.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	COMMERCIAL TRANSPORTATION	1,755.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION	916.00
07-11	AP	01139083	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	125.30
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/03/19	LODGING	293.81
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/02/19	MEALS	28.92
07-11	AP	01144886	SCHUCK, MATTHEW J.	06/02/19	06/02/19	TAXI/PARKING/TOLLS	61.50
07-16	AP	01147364	MEACHUM, CHARLES P.	06/05/19	06/24/19	PRIVATE AUTO MILEAGE	93.41
07-17	AP	01148356	MEACHUM, CHARLES P.	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	584.00
07-17	AP	01148356	MEACHUM, CHARLES P.	06/13/19	06/15/19	LODGING	305.32
07-17	AP	01148356	MEACHUM, CHARLES P.	06/13/19	06/16/19	MEALS	82.96
07-17	AP	01148356	MEACHUM, CHARLES P.	06/14/19	06/15/19	CAR RENTAL	71.84
07-17	AP	01148356	MEACHUM, CHARLES P.	06/15/19	06/15/19	GASOLINE	5.39
07-17	AP	01148356	MEACHUM, CHARLES P.	04/06/19	06/14/19	TAXI/PARKING/TOLLS	37.45
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	207.58
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	MEALS	42.12
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	MEALS	67.61
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	MEALS	9.32
08-01	AP	01138812	CITIBANK GOV CARD SERVICE	04/18/19	04/18/19	TAXI/PARKING/TOLLS	78.00
08-05	AP	01148318	HON. SEAN DUFFY	06/02/19	06/03/19	LODGING	314.56
08-05	AP	01159025	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	425.00
08-05	AP	01159025	CITIBANK GOV CARD SERVICE	06/16/19	06/17/19	LODGING	82.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	04/16/19	04/17/19	LODGING	103.40
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	04/17/19	04/18/19	LODGING	605.04
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/06/19	05/07/19	LODGING	94.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/07/19	05/07/19	LODGING	94.00
08-06	AP	01144424	CITIBANK GOV CARD SERVICE	05/13/19	05/14/19	LODGING	621.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/25/19 05/26/19	LODGING		138.12
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	MEALS		16.74
08-06	AP 01144424	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	TAXI/PARKING/TOLLS		8.10
08-06	AP 01147919	CRONIN, MARGARET	06/05/19 06/27/19	PRIVATE AUTO MILEAGE		217.00
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/13/19	COMMERCIAL TRANSPORTATION		1,458.90
08-07	AP 01158659	MEACHUM, CHARLES P	07/04/19 07/12/19	LODGING		96.24
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/11/19	MEALS		3.17
08-07	AP 01158659	MEACHUM, CHARLES P	07/11/19 07/13/19	TAXI/PARKING/TOLLS		119.81
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION		170.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		350.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		119.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		1,099.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		916.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		281.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-281.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		928.00
09-06	AP 01172929	CITIBANK GOV CARD SERVICE	07/21/19 07/26/19	COMMERCIAL TRANSPORTATION		850.00
09-25	AP 01170921	GUILD, SARA A	07/10/19 07/26/19	PRIVATE AUTO MILEAGE		221.00
09-25	AP 01170930	HESSEL, STACEY J	07/21/19 07/23/19	PRIVATE AUTO MILEAGE		117.00
09-25	AP 01170936	LANCTIN, JONATHAN P	07/14/19 07/18/19	PRIVATE AUTO MILEAGE		294.00
09-25	AP 01170940	MILLER, JAMES L	07/12/19 07/29/19	PRIVATE AUTO MILEAGE		233.00
09-25	AP 01170954	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING		193.14
09-25	AP 01170954	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	TAXI/PARKING/TOLLS		8.00
09-25	AP 01178370	MILLER, JAMES L	08/05/19 08/28/19	PRIVATE AUTO MILEAGE		882.00
09-25	AP 01178371	LANCTIN, JONATHAN P	08/23/19 08/31/19	PRIVATE AUTO MILEAGE		240.90
09-25	AP 01178374	GARZA, JESSE	08/09/19 08/26/19	PRIVATE AUTO MILEAGE		902.50
09-26	AP 01185040	GUILD, SARA A	08/01/19 08/13/19	PRIVATE AUTO MILEAGE		589.00
09-26	AP 01185040	GUILD, SARA A	08/14/19 08/19/19	PRIVATE AUTO MILEAGE		98.00
09-26	AP 01185040	GUILD, SARA A	08/13/19 08/13/19	TAXI/PARKING/TOLLS		16.00
09-26	AP 01185918	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		686.25
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		125.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	COMMERCIAL TRANSPORTATION		-928.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		1,526.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/10/19 07/10/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		435.30
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		285.00
09-30	AP 01186749	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		928.00
				TRAVEL TOTALS:		29,827.18
07-09	AP 01144854	RENT, COMMUNICATION, UTILITIES XCEL ENERGY	05/20/19 06/19/19	UTILITIES		48.57

07-09	AP	01147340	CHARTER COMMUNICATIONS	06/11/19	07/10/19	UTILITIES	195.14
07-09	AP	01148204	CHARTER COMMUNICATIONS	06/29/19	07/28/19	UTILITIES	226.76
07-10	AP	01147857	WAUSAU WATER WORKS	03/01/19	06/03/19	UTILITIES	63.12
07-16	AP	01151907	GSN WOODLAND LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01152709	LARRY R CRAMER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
07-16	AP	01152710	ANTHONY BRZEZINSKI	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	89.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	201.04
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
08-05	AP	01151479	WISCONSIN PUBLIC SERVICE	06/04/19	07/04/19	UTILITIES	17.69
08-05	AP	01151481	WISCONSIN PUBLIC SERVICE	06/05/19	07/05/19	UTILITIES	222.47
08-05	AP	01151485	VERIZON WIRELESS	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,707.10
08-05	AP	01158650	COMCAST	07/19/19	08/18/19	UTILITIES	321.25
08-05	AP	01158653	UPS	06/26/19	06/26/19	POSTAGE / COURIER / BOX RENTAL	3.07
08-16	AP	01167236	GSN WOODLAND LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	01168030	LARRY R CRAMER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-16	AP	01168031	ANTHONY BRZEZINSKI	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	89.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	217.92
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
09-06	AP	01149208	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	22.70
09-06	AP	01160736	XCEL ENERGY	06/19/19	07/21/19	UTILITIES	52.92
09-06	AP	01171027	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	2,097.97
09-06	AP	01171076	WISCONSIN PUBLIC SERVICE	07/05/19	08/05/19	UTILITIES	19.21
09-06	AP	01171079	WISCONSIN PUBLIC SERVICE	07/05/19	08/04/19	UTILITIES	285.48
09-06	AP	01173467	XCEL ENERGY	07/21/19	08/19/19	UTILITIES	45.01
09-09	AP	01159821	CITI PCARD-HILTON GARDEN INN	05/13/19	05/13/19	TEMPORARY SPACE RENTAL	605.30
09-09	AP	01171350	COMCAST	08/19/19	09/18/19	UTILITIES	331.25
09-16	AP	01181005	GSN WOODLAND LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	01181799	LARRY R CRAMER	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-16	AP	01181800	ANTHONY BRZEZINSKI	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-17	AP	01179333	WISCONSIN PUBLIC SERVICE	08/05/19	09/03/19	UTILITIES	221.86
09-17	AP	01179373	WISCONSIN PUBLIC SERVICE	08/06/19	09/03/19	UTILITIES	17.10
09-17	AP	01179531	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,984.26
09-19	AP	01171074	CHARTER COMMUNICATIONS	07/29/19	08/28/19	UTILITIES	237.31
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	89.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	209.65
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	35.92
09-26	AP	01185064	CHARTER COMMUNICATIONS	08/11/19	09/10/19	UTILITIES	205.69
09-27	AP	01160780	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	32.35
09-27	AP	01164332	CHARTER COMMUNICATIONS	07/11/19	08/10/19	UTILITIES	195.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,915.34
			PRINTING AND REPRODUCTION				
09-24	GL	PIX0091753		08/22/19	09/23/19	PHOTOGRAPHIC (TRANSFER)	24.00
09-27	AP	01185172	SHARP ELECTRONICS CORPORATION	04/30/19	07/31/19	PRINTING & REPRODUCTION	216.18
						PRINTING AND REPRODUCTION TOTALS:	240.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SEAN P. DUFFY—Con.						
OTHER SERVICES						
07-09	AP 01144879	LB MEDWASTE SERVICES INC	06/06/19 06/06/19	JANITORIAL AND MAINT SERV		16.48
07-16	AP 01152601	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-16	AP 01152979	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167922	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01168301	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-06	AP 01171466	LB MEDWASTE SERVICES INC	08/01/19 08/01/19	JANITORIAL AND MAINT SERV	16.48	
09-16	AP 01181692	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01182069	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-26	AP 01186019	CITI PCARD-IN SUNSET ELECTRIC, INC.	08/07/19 08/07/19	NON-TECHNOLOGY SERVICE CONTR	445.50	
09-26	AP 01186019	CITI PCARD-MOMENTUM WEST	08/07/19 08/07/19	TRAINING	50.00	
09-27	AP 01160772	LB MEDWASTE SERVICES INC	07/04/19 07/04/19	JANITORIAL AND MAINT SERV	16.48	
					OTHER SERVICES TOTALS:	11,074.94
SUPPLIES AND MATERIALS						
07-09	AP 01142320	CRONIN, MARGARET	04/05/19 04/05/19	WATER	7.48	
07-09	AP 01142320	CRONIN, MARGARET	04/22/19 04/22/19	FOOD & BEVERAGE	45.27	
07-09	AP 01143085	HAGUE QUALITY WATER OF MD INC	06/20/19 07/19/19	WATER	63.00	
07-09	AP 01143238	IMPACTOFFICE	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)	89.46	
07-17	AP 01148356	MEACHUM, CHARLES P	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)	105.99	
07-17	AP 01148356	MEACHUM, CHARLES P	06/17/19 06/17/19	PUBLICATIONS/REFERENCE MAT'L	42.19	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-191.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	282.73	
08-05	AP 01150523	IMPACTOFFICE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00	
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)	105.60	
08-27	AP 01173717	ARISTOTLE INTERNATIONAL INC	01/01/19 01/01/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-69.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	168.53	
09-09	AP 01159821	CITI PCARD-AMAZON.COM M64BA2A01 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	42.95	
09-09	AP 01159821	CITI PCARD-AMAZON.COM MN4C42W30 AMZN	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	40.98	
09-09	AP 01159821	CITI PCARD-AMZN MktP US MN4F41A00	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)	124.46	
09-09	AP 01159821	CITI PCARD-D J WALL-ST-JOURNAL	06/02/19 07/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-09	AP 01159821	CITI PCARD-HILTON GARDEN INN	05/29/19 05/29/19	FOOD & BEVERAGE	585.00	
09-09	AP 01159821	CITI PCARD-MENARDS HUDSON WI	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)	31.64	
09-09	AP 01159821	CITI PCARD-PAYPAL LEDGERPUBLI	06/11/19 06/11/19	PUBLICATIONS/REFERENCE MAT'L	30.00	
09-09	AP 01159821	CITI PCARD-PP STCROIXEDC	02/21/19 02/21/19	FOOD & BEVERAGE	40.00	
09-09	AP 01159821	CITI PCARD-TARGET 00012351	06/18/19 06/18/19	OFFICE SUPPLIES (OUTSIDE)	10.01	
09-09	AP 01159821	CITI PCARD-Wausau DailyHerald	05/30/19 06/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-09	AP 01172805	HAGUE QUALITY WATER OF MD INC	08/20/19 09/19/19	WATER	63.00	
09-17	AP 01185140	OFFICE DEPOT INC	08/28/19 08/28/19	OFFICE SUPPLIES (OUTSIDE)	78.92	
09-26	AP 01185040	GUILD, SARA A	08/07/19 08/13/19	FOOD & BEVERAGE	105.00	
09-26	AP 01185040	GUILD, SARA A	08/14/19 09/11/19	FOOD & BEVERAGE	52.00	
09-26	AP 01185040	GUILD, SARA A	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	52.74	
09-26	AP 01185067	TRAYNHAM, ELEANOR G.	05/21/19 06/18/19	FOOD & BEVERAGE	392.00	

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09-26	AP	01186019	CITI PCARD-AMAZON.COM MH3WJ7XF1 AMZN	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	40.98	
09-26	AP	01186019	CITI PCARD-AMZN MKTP US MH9ZW69Y2 AM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	20.63	
09-26	AP	01186019	CITI PCARD-AMZN Mktp US MH0CH6JU2	07/04/19	07/04/19	OFFICE SUPPLIES (OUTSIDE)	80.56	
09-26	AP	01186019	CITI PCARD-AMZN Mktp US MH5XY4NG2	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	39.41	
09-26	AP	01186019	CITI PCARD-D J WALL-ST-JOURNAL	07/02/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-26	AP	01186019	CITI PCARD-D J WALL-ST-JOURNAL	08/02/19	09/01/19	PUBLICATIONS/REFERENCE MAT'L	20.66	
09-26	AP	01186019	CITI PCARD-INTER COUNTY COOPERATIVE	07/09/19	07/09/19	FOOD & BEVERAGE	28.00	
09-26	AP	01186019	CITI PCARD-Wausau DailyHerald	06/30/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-26	AP	01186019	CITI PCARD-Wausau DailyHerald	07/31/19	08/30/19	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-68.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	401.68	
						SUPPLIES AND MATERIALS TOTALS:	9,464.16	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	392.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,393.31	
						OFFICE TOTALS:	321,393.31	
			2018 HON. SEAN P. DUFFY					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
08-27	AP	01159709	THE FRANKING GROUP	01/16/18	01/16/18	PRINTING & REPRODUCTION	827.00	
						PRINTING AND REPRODUCTION TOTALS:	827.00	
			SUPPLIES AND MATERIALS					
08-27	AP	01173717	ARISTOTLE INTERNATIONAL INC	01/01/19	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-6,500.00	
08-27	AP	01173721	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	-1,800.00	
						SUPPLIES AND MATERIALS TOTALS:	-8,300.00	
			EQUIPMENT					
07-03	AP	01146656	W B MASON COMPANY INC	05/09/19	05/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	585.00	
						EQUIPMENT TOTALS:	585.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,888.00	
						OFFICE TOTALS:	-6,888.00	
			2017 HON. SEAN P. DUFFY					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
08-27	AP	01173721	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00	
						SUPPLIES AND MATERIALS TOTALS:	1,800.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			INTERN ALLOWANCES					
			2019 HON. SEAN P. DUFFY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,026.67	4,266.67
						INTERN ALLOWANCES TOTALS:	6,026.67	4,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. SEAN P. DUFFY—Con.						
					OFFICE TOTALS:	6,026.67
						4,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEVINE, DELANEY	06/03/19 06/21/19	PAID INTERN - HOUSE PROGRAM		506.67
		MOMBERG JR, CRAIG T	08/26/19 09/06/19	PAID INTERN - HOUSE PROGRAM		293.33
		SOMERVILLE, JACOB D.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,226.67
		YANDELE, JOHN J	09/12/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,013.33
		WIESE, CHRISTOPHER R.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,226.67
					PERSONNEL COMPENSATION TOTALS:	4,266.67
					INTERN ALLOWANCES TOTALS:	4,266.67
					OFFICE TOTALS:	4,266.67
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,262.02
					PERSONNEL COMPENSATION	717,970.10
					TRAVEL	48,712.26
					RENT, COMMUNICATION, UTILITIES	45,612.46
					PRINTING AND REPRODUCTION	1,131.82
					OTHER SERVICES	36,150.00
					SUPPLIES AND MATERIALS	5,695.74
					EQUIPMENT	1,514.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,049.18
					OFFICE TOTALS:	858,049.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	64.97
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-14.50
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	124.62
08-31	GL	FLG0091168	.....	08/20/19 08/31/19	FRANKED MAIL	-2.85
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	151.27
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-29.40
					FRANKED MAIL TOTALS:	294.11
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	07/01/19 09/30/19	DISTRICT DIRECTOR/DEPUTY C.O.S		31,475.01
		CHRISTIAN, JORDAN D	07/01/19 09/30/19	FIELD REPRESENTATIVE		13,716.26
		DOHERTY, KATHRYN J.	07/01/19 07/31/19	SHARED EMPLOYEE		750.00
		GROSS, JOSHUA D	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		26,180.23
		HARMAN, JAN B	07/01/19 09/30/19	FIELD REPRESENTATIVE / LEC		5,922.51
		HART, TOSHA L	07/01/19 09/30/19	CONSTITUENT LIAISON MANAGER		14,875.01

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		HUFF,ROBIN B	07/01/19	09/30/19	GRANT COORDINATOR/CASEWORKER	11,027.49	
		KLUMP,ALLEN G	07/01/19	09/30/19	CHIEF OF STAFF	33,437.49	
		KREKORIAN,ELISE S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,943.76	
		LANE,WILLIAM F	07/01/19	09/30/19	STAFF ASSISTANT	8,754.99	
		MCALLISTER,THOMAS E	07/01/19	09/30/19	SCHEDULER	12,557.51	
		MOORE,MARION M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,527.49	
		OLIVER,BROOKE B	07/01/19	09/30/19	SHARED EMPLOYEE	1,888.90	
		PATTERSON,ADDIE C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,162.49	
		RINGER,CHRISTOPHER W	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99	
		ROOS,AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	2,293.04	
		STARACE,MARIO	07/01/19	09/30/19	CONSTITUENT LIAISON	9,240.01	
		WANDEL,BRYAN P	07/01/19	07/31/19	SHARED EMPLOYEE	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	223,002.18	
	TRAVEL						
07-01	AP	01145163	JAMES, TYLER S.	06/10/19	06/19/19	MEALS	73.08
07-01	AP	01145163	JAMES, TYLER S.	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	586.85
07-01	AP	01145499	HARMAN, JAN B	06/01/19	06/26/19	PRIVATE AUTO MILEAGE	593.45
07-01	AP	01145500	LANE, WILLIAM F.	06/03/19	06/26/19	PRIVATE AUTO MILEAGE	29.65
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/10/19	06/26/19	MEALS	23.83
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/03/19	06/28/19	PRIVATE AUTO MILEAGE	348.70
07-08	AP	01147132	CHRISTIAN, JORDAN D.	06/18/19	06/18/19	TAXI/PARKING/TOLLS	2.00
07-12	AP	01149805	HART,TOSHA L	01/25/19	01/25/19	MEALS	23.04
07-12	AP	01149805	HART,TOSHA L	03/27/19	03/27/19	MEALS	20.20
07-12	AP	01149805	HART,TOSHA L	01/25/19	01/25/19	PRIVATE AUTO MILEAGE	49.00
07-12	AP	01149805	HART,TOSHA L	03/27/19	03/27/19	PRIVATE AUTO MILEAGE	85.80
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	241.80
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	248.30
07-17	AP	01151247	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	248.30
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	243.80
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	MEALS	65.61
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	MEALS	7.06
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	MEALS	22.64
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	6.62
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	MEALS	26.69
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	MEALS	7.06
07-17	AP	01151264	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	MEALS	8.46
07-17	AP	01153595	HART,TOSHA L	04/26/19	05/23/19	MEALS	74.47
07-17	AP	01153595	HART,TOSHA L	04/26/19	05/23/19	PRIVATE AUTO MILEAGE	107.25
07-23	AP	01153608	HON. JEFFREY DUNCAN	07/12/19	07/12/19	MEALS	10.68
07-29	AP	01158382	ADKINS, RICKY L	06/03/19	06/29/19	PRIVATE AUTO MILEAGE	292.05
07-30	AP	01159713	HUFF, ROBIN B.	07/18/19	07/20/19	COMMERCIAL TRANSPORTATION	60.00
07-30	AP	01159713	HUFF, ROBIN B.	07/19/19	07/19/19	MEALS	7.24
07-30	AP	01159713	HUFF, ROBIN B.	06/07/19	06/21/19	PRIVATE AUTO MILEAGE	13.20
07-30	AP	01159713	HUFF, ROBIN B.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	150.15
07-30	AP	01159713	HUFF, ROBIN B.	07/18/19	07/20/19	TAXI/PARKING/TOLLS	47.00
08-01	AP	01158374	STARACE, MARIO	07/16/19	07/21/19	COMMERCIAL TRANSPORTATION	362.11
08-01	AP	01158374	STARACE, MARIO	07/16/19	07/21/19	MEALS	188.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
08-01	AP 01158374	STARACE, MARIO	07/16/19 07/20/19	TAXI/PARKING/TOLLS	86.81	
08-05	AP 01159710	HON. JEFFREY DUNCAN	07/25/19 07/25/19	PRIVATE AUTO MILEAGE	47.30	
08-05	AP 01159722	KLUMP, ALLEN	07/16/19 07/21/19	LODGING	913.85	
08-05	AP 01159722	KLUMP, ALLEN	07/17/19 07/21/19	LODGING	731.08	
08-05	AP 01159722	KLUMP, ALLEN	07/18/19 07/20/19	LODGING	365.54	
08-05	AP 01159722	KLUMP, ALLEN	07/18/19 07/21/19	LODGING	1,644.93	
08-05	AP 01159722	KLUMP, ALLEN	07/21/19 07/25/19	PRIVATE AUTO MILEAGE	13.20	
08-05	AP 01159722	KLUMP, ALLEN	07/19/19 07/19/19	TAXI/PARKING/TOLLS	14.15	
08-05	AP 01160529	CITIBANK GOV CARD SERVICE	07/18/19 07/20/19	COMMERCIAL TRANSPORTATION	646.30	
08-05	AP 01160529	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	248.30	
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	30.00	
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	244.11	
08-06	AP 01161368	HARMAN, JAN B	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	30.00	
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/30/19	MEALS	77.43	
08-06	AP 01161368	HARMAN, JAN B	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	287.65	
08-06	AP 01161368	HARMAN, JAN B	07/18/19 07/21/19	TAXI/PARKING/TOLLS	51.06	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/18/19 07/21/19	COMMERCIAL TRANSPORTATION	302.11	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/09/19 07/21/19	MEALS	91.51	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/21/19 07/25/19	MEALS	31.81	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/09/19 07/18/19	PRIVATE AUTO MILEAGE	79.20	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/22/19 07/30/19	PRIVATE AUTO MILEAGE	167.20	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/18/19 07/21/19	TAXI/PARKING/TOLLS	212.47	
08-06	AP 01161376	CHRISTIAN, JORDAN D.	07/21/19 07/21/19	TAXI/PARKING/TOLLS	59.00	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	-241.80	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	154.20	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	444.00	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	249.00	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/23/19	LODGING	206.80	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	MEALS	17.71	
08-14	AP 01164499	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	MEALS	14.78	
08-16	AP 01166742	ADKINS, RICKY L	07/10/19 07/24/19	MEALS	261.43	
08-16	AP 01166742	ADKINS, RICKY L	07/03/19 07/31/19	PRIVATE AUTO MILEAGE	425.15	
08-16	AP 01166742	ADKINS, RICKY L	07/17/19 07/21/19	TAXI/PARKING/TOLLS	87.50	
08-19	AP 01166722	HON. JEFFREY DUNCAN	08/07/19 08/07/19	PRIVATE AUTO MILEAGE	71.50	
08-21	AP 01166714	ADKINS, RICKY L	07/17/19 07/21/19	COMMERCIAL TRANSPORTATION	362.10	
08-21	AP 01166714	ADKINS, RICKY L	07/17/19 07/17/19	MEALS	4.38	
08-21	AP 01166714	ADKINS, RICKY L	07/17/19 07/20/19	TAXI/PARKING/TOLLS	210.04	
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	COMMERCIAL TRANSPORTATION	324.09	
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	MEALS	40.98	
08-21	AP 01166726	KLUMP, ALLEN	07/30/19 08/02/19	CAR RENTAL	339.62	
08-21	AP 01166726	KLUMP, ALLEN	08/01/19 08/01/19	GASOLINE	17.05	
09-05	AP 01175519	CHRISTIAN, JORDAN D.	08/02/19 08/09/19	MEALS	50.38	
09-05	AP 01175519	CHRISTIAN, JORDAN D.	08/20/19 08/28/19	MEALS	21.89	

09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/01/19	08/14/19	PRIVATE AUTO MILEAGE	301.40
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/16/19	08/28/19	PRIVATE AUTO MILEAGE	211.75
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	5.00
09-05	AP	01176195	HARMAN, JAN B	08/05/19	08/05/19	MEALS	10.00
09-05	AP	01176195	HARMAN, JAN B	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	572.00
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/27/19	08/27/19	MEALS	5.57
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	27.50
09-10	AP	01178207	ADKINS, RICKY L.	08/05/19	08/05/19	MEALS	21.81
09-10	AP	01178207	ADKINS, RICKY L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	470.25
09-13	AP	01179407	RINGER, CHRISTOPHER W.	09/08/19	09/08/19	PRIVATE AUTO MILEAGE	4.73
09-16	AP	01178205	KLUMP, ALLEN	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	837.10
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	395.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-248.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/21/19	08/27/19	COMMERCIAL TRANSPORTATION	644.71
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	485.10
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	390.80
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	248.30
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/26/19	08/27/19	LODGING	105.28
09-24	AP	01179919	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	MEALS	16.39
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	COMMERCIAL TRANSPORTATION	526.73
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	MEALS	14.19
09-24	AP	01180474	PATTERSON, ADDIE C.	08/25/19	08/27/19	CAR RENTAL	146.54
09-24	AP	01180474	PATTERSON, ADDIE C.	08/27/19	08/27/19	GASOLINE	16.67
						TRAVEL TOTALS:	19,407.23
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	01146844	CHARTER COMMUNICATIONS	06/15/19	07/20/19	UTILITIES	339.66
07-03	AP	01147213	VERIZON WIRELESS	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	555.71
07-15	AP	01148869	CHARTER COMMUNICATIONS	07/03/19	08/02/19	UTILITIES	359.55
07-16	AP	01152763	ELLIC SWARTZ TRUST	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01152764	PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
07-16	AP	01152999	EAGLES NEST REAL ESTATE INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	147.82
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
07-29	AP	01159462	FEDEX BILLING ONLINE	07/15/19	07/19/19	POSTAGE / COURIER / BOX RENTAL	4.47
07-31	AP	01160677	FEDEX BILLING ONLINE	07/22/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	4.47
08-01	AP	01158381	LEIDOS DIGITAL SOLUTIONS INC	04/09/19	04/09/19	TELECOMSRV/EQ/TOLL CHARGE	4,373.16
08-05	AP	01160414	CHARTER COMMUNICATIONS	07/15/19	08/20/19	UTILITIES	339.66
08-06	AP	01160951	VERIZON WIRELESS	06/27/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	533.42
08-16	AP	01166758	CHARTER COMMUNICATIONS	08/03/19	09/02/19	UTILITIES	359.55
08-16	AP	01168085	ELLIC SWARTZ TRUST	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01168086	PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	950.00
08-16	AP	01168321	EAGLES NEST REAL ESTATE INC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	103.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	285.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	67.53
09-11	AP	01175266	VERIZON WIRELESS	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE	510.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF DUNCAN—Con.						
09-11	AP 01175503	CHARTER COMMUNICATIONS	08/15/19 09/20/19	UTILITIES		349.66
09-12	AP 01178202	CHARTER COMMUNICATIONS	09/03/19 10/02/19	UTILITIES		359.55
09-16	AP 01181854	ELIC SWARTZ TRUST	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 01181855	PLAZA LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		950.00
09-16	AP 01182089	EAGLES NEST REAL ESTATE INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		103.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		144.96
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		67.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,502.45
PRINTING AND REPRODUCTION						
08-06	AP 01161364	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES						
07-12	AP 01149809	CYNTHIA B CANNON	07/10/19 07/10/19	JANITORIAL AND MAINT SERV		70.00
07-16	AP 01152147	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152541	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-01	AP 01158378	MARY E TEEL	07/01/19 07/31/19	JANITORIAL AND MAINT SERV		75.00
08-16	AP 01166707	MARY E TEEL	08/01/19 08/31/19	JANITORIAL AND MAINT SERV		75.00
08-16	AP 01166730	CYNTHIA B CANNON	08/14/19 08/14/19	JANITORIAL AND MAINT SERV		70.00
08-16	AP 01167476	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167862	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181246	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181632	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-18	AP 01179397	MARY E TEEL	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		75.00
09-18	AP 01179405	CYNTHIA B CANNON	09/11/19 09/11/19	JANITORIAL AND MAINT SERV		70.00
				OTHER SERVICES TOTALS:		10,965.00
SUPPLIES AND MATERIALS						
07-01	AP 01145499	HARMAN, JAN B	06/11/19 06/11/19	OFFICE SUPPLIES (OUTSIDE)		19.99
07-01	AP 01145641	MCALLISTER, THOMAS E.	06/10/19 06/10/19	OFFICE SUPPLIES (OUTSIDE)		12.70
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	WATER		27.12
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	FOOD & BEVERAGE		31.58
07-04	AP 01147197	OFFICE DEPOT INC	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)		12.58
07-04	AP 01147203	OFFICE DEPOT INC	06/20/19 06/20/19	FOOD & BEVERAGE		14.40
07-04	AP 01147203	OFFICE DEPOT INC	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		22.29
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		113.77
07-08	AP 01147132	CHRISTIAN, JORDAN D.	05/07/19 06/14/19	FOOD & BEVERAGE		121.43
07-12	AP 01148879	READYREFRESH BY NESTLE	06/01/19 06/30/19	WATER		53.26
07-12	AP 01149808	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		13.00
07-17	AP 01149312	CITI PCARD-THE JOURNAL	06/19/19 06/19/20	PUBLICATIONS/REFERENCE MAT'L		42.00
07-26	AP 01159147	CITIBANK P CARD	12/28/18 01/28/19	FOOD & BEVERAGE		-16.99
07-29	AP 01158382	ADKINS, RICKY L	01/03/19 06/30/19	FOOD & BEVERAGE		205.00
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		104.80

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07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-119.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	157.35
08-05	AP	01159892	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	16.99
08-06	AP	01159896	SENTINEL-PROGRESS	08/17/19	08/15/20	PUBLICATIONS/REFERENCE MAT'L	45.00
08-06	AP	01161324	ROOS, AMBER E.	03/24/19	04/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	04/24/19	05/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	05/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161324	ROOS, AMBER E.	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	8.95
08-06	AP	01161376	CHRISTIAN, JORDAN D.	07/11/19	07/11/19	FOOD & BEVERAGE	27.31
08-06	AP	01161376	CHRISTIAN, JORDAN D.	07/23/19	07/23/19	FOOD & BEVERAGE	10.00
08-08	AR	AC-15471	JAMES, TYLER S.	05/17/19	05/17/19	FOOD & BEVERAGE	-25.00
08-12	AP	01163843	OFFICE DEPOT INC	07/25/19	07/25/19	WATER	27.12
08-12	AP	01163843	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	8.59
08-12	AP	01163846	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	0.94
08-16	AP	01160475	CITI PCARD-AMZN Mktp US M64337Y00	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	5.99
08-16	AP	01160475	CITI PCARD-AMZN Mktp US MH7QW0FF2	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	61.76
08-16	AP	01166750	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER	22.92
08-23	AP	01170895	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	13.38
08-26	AP	01171846	OFFICE DEPOT INC	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	19.58
08-27	AP	01170894	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	32.68
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	104.80
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-54.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	333.62
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/08/19	08/14/19	FOOD & BEVERAGE	51.46
09-05	AP	01175519	CHRISTIAN, JORDAN D.	08/14/19	08/28/19	FOOD & BEVERAGE	63.00
09-06	AP	01174497	MCALLISTER, THOMAS E.	08/22/19	08/22/19	FOOD & BEVERAGE	20.00
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	WATER	27.12
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	FOOD & BEVERAGE	7.20
09-10	AP	01176183	OFFICE DEPOT INC	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	113.06
09-10	AP	01178207	ADKINS, RICKY L.	08/16/19	08/16/19	FOOD & BEVERAGE	15.00
09-17	AP	01177958	CITI PCARD-D J WALL ST JOURNAL	08/21/19	11/19/19	PUBLICATIONS/REFERENCE MAT'L	142.73
09-17	AP	01177958	CITI PCARD-WM SUPERCENTER #644	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	17.85
09-17	AP	01179394	READYREFRESH BY NESTLE	08/01/19	08/31/19	WATER	23.66
09-17	AP	01179394	READYREFRESH BY NESTLE	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	3.99
09-23	AP	01185656	OFFICE DEPOT INC	09/04/19	09/04/19	FOOD & BEVERAGE	13.56
09-23	AP	01185656	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	21.96
09-23	AP	01185659	OFFICE DEPOT INC	08/30/19	08/30/19	FOOD & BEVERAGE	9.99
09-23	AP	01185663	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-23	AP	01185664	OFFICE DEPOT INC	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	15.98
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	88.32
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-81.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	169.73
SUPPLIES AND MATERIALS TOTALS:							2,251.30
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	139.75
07-31	GL	MNT0090280		07/30/19	07/31/19	MAINTENANCE / REPAIRS	8.03
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	264.25
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	264.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JEFF DUNCAN—Con.						
					EQUIPMENT TOTALS:	676.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,138.50</u>
					OFFICE TOTALS:	<u><u>275,138.50</u></u>
2018 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
07-26	AP 01159147	CITIBANK P CARD	12/31/18 12/31/18	FOOD & BEVERAGE		16.99
					SUPPLIES AND MATERIALS TOTALS:	16.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>16.99</u>
					OFFICE TOTALS:	<u><u>16.99</u></u>
INTERN ALLOWANCES 2019 HON. JEFF DUNCAN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,030.00
					INTERN ALLOWANCES TOTALS:	<u>6,030.00</u>
					OFFICE TOTALS:	<u><u>6,030.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLEGG-SWANN,BLAYNE T	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		330.00
		DOIL,JUSTIN C	08/21/19 08/29/19	PAID INTERN - HOUSE PROGRAM		240.00
		GASPER,NATHANIEL M	08/28/19 09/30/19	PAID INTERN - HOUSE PROGRAM		880.00
		LEFEVER,NICHOLAS J	07/01/19 07/05/19	PAID INTERN - HOUSE PROGRAM		75.76
		PIERCE,SAVANNAH M	07/10/19 08/04/19	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	<u>3,025.76</u>
					INTERN ALLOWANCES TOTALS:	<u>3,025.76</u>
					OFFICE TOTALS:	<u><u>3,025.76</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS TRAVEL						
07-18	AR AC-15298	CITIBANK	12/16/18 12/16/18	COMMERCIAL TRANSPORTATION		-52.81
					TRAVEL TOTALS:	-52.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-52.81</u>
					OFFICE TOTALS:	<u><u>-52.81</u></u>
2019 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,112.77
						351.00

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PERSONNEL COMPENSATION	697,766.54	242,104.16
TRAVEL	59,621.15	12,758.36
RENT, COMMUNICATION, UTILITIES	35,049.06	16,680.76
PRINTING AND REPRODUCTION	1,077.00	306.58
OTHER SERVICES	33,641.00	11,087.00
SUPPLIES AND MATERIALS	4,559.00	948.94
EQUIPMENT	6,223.29	2,524.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,049.81	286,760.89
OFFICE TOTALS:	839,049.81	286,760.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			98.30
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-28.80
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			229.22
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-37.30
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			153.38
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-63.80
								FRANKED MAIL TOTALS:	351.00

PERSONNEL COMPENSATION

BLACKWELL, MATTHEW T	06/01/19	09/30/19	LEGISLATIVE DIRECTOR	18,833.34
BOGGS, BETHANY K	07/01/19	09/30/19	CASEWORKER	12,999.99
DAUGHTRY, AMANDA I	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT/CONST	9,000.00
DEATHERAGE, CRAIG K	07/01/19	09/30/19	MILITARY & VETS AFFAIR LIAISON	10,312.50
DOLAN, THOMAS P	06/01/19	09/30/19	STAFF ASSISTANT	8,166.68
HADDEN, EMILY J	06/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,000.00
HODGKINS, SHELBY E	06/01/19	09/30/19	COMMUNICATIONS DIRECTOR	18,833.34
HOUSER, DANIELLE J	06/01/19	07/31/19	LEGISLATIVE CORRESPONDENT	4,416.67
HOUSER, DANIELLE J	08/01/19	09/30/19	LEGISLATIVE ASSISTANT	8,333.34
KENDRICK, WILL S	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
LESTER, DEAN A	07/01/19	09/30/19	SHARED EMPLOYEE	5,250.00
LOWRY, MICHAEL T	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00
MULLEN, MARISSA A	06/01/19	09/30/19	EXECUTIVE ASSISTANT	14,749.99
MYHILL, MEGHAN C	06/01/19	07/31/19	EXECUTIVE ASSISTANT	4,166.67
MYHILL, MEGHAN C	08/01/19	09/30/19	REGIONAL DIRECTOR	7,500.00
SANCHEZ, OLIVIA J	07/01/19	09/30/19	REGIONAL DIRECTOR	15,000.00
SMITH, NICOLE L	07/01/19	09/30/19	CONSTITUENT SERVICES SUP	17,499.99
VEATCH, COURTNEY S	06/01/19	09/30/19	LEGISLATIVE COUNSEL	15,083.33
WILLIAMS, CRAIG V	09/10/19	09/30/19	MILITARY AND VETS AFFAIRS LIAI	3,208.33
			PERSONNEL COMPENSATION TOTALS:	242,104.16

TRAVEL

07-01	AP	01144484	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION			67.28
07-10	AP	01147543	SMITH, NICOLE L	06/24/19	06/27/19	PRIVATE AUTO MILEAGE			277.18
07-10	AP	01147547	SANCHEZ, OLIVIA J	06/06/19	06/27/19	PRIVATE AUTO MILEAGE			226.62
07-10	AP	01147549	KENDRICK, WILL S	06/02/19	06/28/19	PRIVATE AUTO MILEAGE			1,375.18
07-11	AP	01147551	HON NEAL DUNN	06/29/19	06/29/19	PRIVATE AUTO MILEAGE			13.86
07-11	AP	01147552	DEATHERAGE, CRAIG K	06/10/19	06/20/19	PRIVATE AUTO MILEAGE			540.56
07-12	AP	01148504	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION			453.00
07-12	AP	01148504	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING			134.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/05/19 06/06/19	LODGING		98.90
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/18/19 06/19/19	LODGING		164.64
07-12	AP 01148504	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		24.00
07-12	AP 01148515	HADDEN, EMILY J.	06/27/19 06/28/19	MEALS		56.69
07-12	AP 01148515	HADDEN, EMILY J.	06/27/19 06/29/19	TAXI/PARKING/TOLLS		81.45
07-15	AP 01147550	HOFFMAN, LONDON M	06/05/19 06/12/19	PRIVATE AUTO MILEAGE		273.30
07-16	AP 01149661	HON NEAL DUNN	06/18/19 06/18/19	TAXI/PARKING/TOLLS		16.88
07-30	AP 01157976	HON NEAL DUNN	07/08/19 07/08/19	TAXI/PARKING/TOLLS		14.89
08-05	AP 01160920	MYHILL, MEGHAN C.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		159.50
08-05	AP 01160923	SANCHEZ, OLIVIA J.	07/23/19 07/23/19	PRIVATE AUTO MILEAGE		46.06
08-07	AP 01160918	KENDRICK, WILL S.	07/02/19 07/29/19	PRIVATE AUTO MILEAGE		1,042.26
08-07	AP 01160922	SMITH, NICOLE L.	07/22/19 07/22/19	MEALS		7.01
08-07	AP 01160922	SMITH, NICOLE L.	07/22/19 07/23/19	PRIVATE AUTO MILEAGE		246.45
08-09	AP 01160919	DEATHERAGE, CRAIG K.	07/11/19 07/30/19	PRIVATE AUTO MILEAGE		365.40
08-13	AP 01163008	HON NEAL DUNN	06/11/19 06/11/19	TAXI/PARKING/TOLLS		8.05
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		1,573.00
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		196.62
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING		108.10
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	LODGING		105.28
08-13	AP 01163058	CITIBANK GOV CARD SERVICE	07/22/19 07/23/19	TAXI/PARKING/TOLLS		10.70
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		108.10
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	LODGING		267.68
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	07/17/19 07/18/19	LODGING		200.48
08-19	AP 01165831	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/PARKING/TOLLS		76.75
09-09	AP 01175098	MYHILL, MEGHAN C.	08/07/19 08/26/19	PRIVATE AUTO MILEAGE		555.64
09-10	AP 01175097	DAUGHTRY, AMANDA I.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		115.31
09-10	AP 01175099	KENDRICK, WILL S.	08/01/19 08/29/19	PRIVATE AUTO MILEAGE		1,216.26
09-11	AP 01175095	SANCHEZ, OLIVIA J.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE		304.62
09-11	AP 01175113	MYHILL, MEGHAN C.	06/20/19 06/20/19	PRIVATE AUTO MILEAGE		76.56
09-12	AP 01175101	SMITH, NICOLE L.	08/07/19 08/07/19	MEALS		7.19
09-12	AP 01175101	SMITH, NICOLE L.	08/05/19 08/21/19	PRIVATE AUTO MILEAGE		941.87
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	LODGING		106.22
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	LODGING		333.84
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/21/19 08/22/19	LODGING		168.00
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/25/19 08/26/19	LODGING		135.50
09-16	AP 01177685	CITIBANK GOV CARD SERVICE	08/20/19 08/21/19	MEALS		19.08
09-16	AP 01177842	HON NEAL DUNN	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		438.00
				TRAVEL TOTALS:		12,758.36
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147542	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE		157.79
07-16	AP 01152765	CITY OF TALLAHASSEE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP 01158631	BAY COUNTY BOARD OF COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		681.53
07-23	AP 01150856	VERIZON WIRELESS	06/05/19 07/04/19	TELECOMSRV/EQ/TOLL CHARGE		537.55

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07-24	AP	01158625	BAY COUNTY BOARD OF COMMISSIONERS	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158626	BAY COUNTY BOARD OF COMMISSIONERS	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158627	BAY COUNTY BOARD OF COMMISSIONERS	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158628	BAY COUNTY BOARD OF COMMISSIONERS	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158629	BAY COUNTY BOARD OF COMMISSIONERS	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-24	AP	01158630	BAY COUNTY BOARD OF COMMISSIONERS	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	24.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	808.23
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	382.60
08-13	AP	01163006	AT&T CORP	06/23/19	07/22/19	TELECOMSRV/EQ/TOLL CHARGE	158.30
08-14	AP	01165477	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	570.95
08-16	AP	01168087	CITY OF TALLAHASSEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	01168563	BAY COUNTY BOARD OF COMMISSIONERS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	22.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,372.85
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	385.38
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	11.90
09-16	AP	01181856	CITY OF TALLAHASSEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01182331	BAY COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-18	AP	01185168	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	141.53
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	24.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	736.64
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	386.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,680.76
			PRINTING AND REPRODUCTION				
08-05	AP	01160916	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	144.90
09-26	AP	01186555	PUBLIC PRINTER	07/18/19	07/18/19	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	306.58
			OTHER SERVICES				
07-09	AP	01147559	GSL SOLUTIONS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-16	AP	01152350	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152351	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-29	AP	01157536	GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	01167678	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167679	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-13	AP	01177686	GSL SOLUTIONS INC	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	01181448	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181449	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,087.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	5.31
07-19	GL	FRM0090100		06/24/19	06/24/19	FRAMING (TRANSFER)	10.00
07-23	AP	01153399	WATER COMPANY OF THE CENTRAL STATES INC	07/01/19	07/31/19	WATER	5.46
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	7.40
07-26	AP	01149085	OFFICE DEPOT INC	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	33.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NEAL P. DUNN—Con.						
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	FOOD & BEVERAGE		27.42
07-26	AP 01153415	OFFICE DEPOT INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		4.90
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		254.00
08-05	AP 01160917	ARTEZIA GROUP INC	07/30/19 07/30/19	WATER		56.25
08-06	AP 01158055	ARTEZIA GROUP INC	07/01/19 07/31/19	WATER		10.90
08-15	AP 01165479	ARTEZIA GROUP INC	08/01/19 08/31/19	WATER		10.00
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	FOOD & BEVERAGE		31.98
08-20	AP 01162006	OFFICE DEPOT INC	07/01/19 07/01/19	OFFICE SUPPLIES (OUTSIDE)		10.66
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		6.29
08-21	AP 01162308	OFFICE DEPOT INC	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)		14.31
08-21	AP 01162308	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		6.49
08-23	GL FRM0091057		07/10/19 07/10/19	FRAMING (TRANSFER)		60.00
08-28	AP 01173998	OFFICE DEPOT INC	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		17.45
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-169.20
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		183.72
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	FOOD & BEVERAGE		19.17
09-10	AP 01173983	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		9.07
09-10	AP 01178445	OFFICE DEPOT INC	08/23/19 08/23/19	FOOD & BEVERAGE		15.99
09-11	AP 01175092	WATER COMPANY OF THE CENTRAL STATES INC	07/10/19 08/31/19	WATER		24.56
09-11	AP 01175093	WATER COMPANY OF THE CENTRAL STATES INC	08/07/19 09/30/19	WATER		13.16
09-12	AP 01175101	SMITH, NICOLE L	08/21/19 08/21/19	FOOD & BEVERAGE		23.70
09-12	AP 01175101	SMITH, NICOLE L	08/18/19 08/18/19	OFFICE SUPPLIES (OUTSIDE)		14.92
09-17	AP 01179022	ARTEZIA GROUP INC	09/01/19 09/30/19	WATER		10.00
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		10.53
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		35.87
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		9.40
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-279.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		513.98
					SUPPLIES AND MATERIALS TOTALS:	948.94
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		505.20
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		505.20
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		505.20
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		1,008.49
					EQUIPMENT TOTALS:	2,524.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,760.89
					OFFICE TOTALS:	286,760.89
INTERN ALLOWANCES						
2019 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,739.33
						12,172.66

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INTERN ALLOWANCES TOTALS:	12,172.66	8,739.33
OFFICE TOTALS:	12,172.66	8,739.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALY,MEAGAN E	07/15/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,533.33
HANCOCK,ANDERS J	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33
HENLSEY JR,MICHAEL C	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,067.50
MILLS,LAUREN A	07/01/19	07/26/19	PAID INTERN - HOUSE PROGRAM	866.67
MIRANDA,NICOLLE P	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,067.50
ROBERTSON,CAMERON J	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00
WOLLERMAN,NICHOLAS A	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	671.00
			PERSONNEL COMPENSATION TOTALS:	8,739.33
			INTERN ALLOWANCES TOTALS:	8,739.33
			OFFICE TOTALS:	8,739.33

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-18	AP	01153761	COMCAST	12/15/18	01/02/19	UTILITIES	321.06
08-19	AR	AC-15499	REGENTS OF THE UNIVERSITY OF MINNESOTA	07/09/18	07/09/18	TEMPORARY SPACE RENTAL	-500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-178.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-178.94
						OFFICE TOTALS:	-178.94

2019 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,560.88	449.02
PERSONNEL COMPENSATION	571,386.59	196,197.24
TRAVEL	51,298.67	19,462.79
RENT, COMMUNICATION, UTILITIES	62,686.19	23,986.03
PRINTING AND REPRODUCTION	3,969.13	1,003.90
OTHER SERVICES	37,984.70	10,888.75
SUPPLIES AND MATERIALS	8,689.65	3,543.85
EQUIPMENT	8,191.82	393.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,767.63	255,925.36
OFFICE TOTALS:	746,767.63	255,925.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	121.56
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-8.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	106.44
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	147.56
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-18.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	112.11
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.95
						FRANKED MAIL TOTALS:	449.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	07/01/19 09/30/19	DEPUTY SCHEDULER		12,500.01
		BENSON,ROBERT A	07/01/19 09/30/19	ADVANCE AND OUTREACH		14,513.87
		CARR,MELISSA A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		HARPER,BARBARA	07/01/19 09/30/19	CASEWORK MANAGER		15,750.00
		HENRIQUEZ,DORIS A	07/01/19 07/31/19	CASEWORKER		3,750.00
		HENRIQUEZ,DORIS A	08/01/19 09/30/19	CASEWORKER/GRANTS COOR.		8,333.34
		LENZ,CATHERINE M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		LUNNEBORG,NICHOLAS K	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT ..		15,000.00
		MANEVAL,CHRISTOPHER C	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		MEYER,THERESA S	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT ..		10,500.00
		MORSE,STACY R	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		RIME,ABBY C	07/01/19 09/30/19	PRESS SECRETARY		15,750.00
		STINEBAUGH,ELIZABETH J	06/22/19 09/30/19	STAFF ASSISTANT		9,349.99
		ZINDA,LANDON J	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		196,197.24
TRAVEL						
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		30.00
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		30.00
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/04/19 06/07/19	COMMERCIAL TRANSPORTATION		662.60
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		231.30
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		203.30
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	LODGING		316.89
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	LODGING		170.25
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/28/19 05/31/19	CAR RENTAL		127.47
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	GASOLINE		20.33
07-02	AP 01145951	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS		22.55
07-03	AP 01146348	HENRIQUEZ, DORIS A.	06/05/19 06/18/19	PRIVATE AUTO MILEAGE		198.65
07-03	AP 01146748	MORSE, STACY R.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		322.15
07-03	AP 01146751	BENSON, ROBERT A.	06/07/19 06/28/19	PRIVATE AUTO MILEAGE		294.00
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	06/30/19 06/30/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01149350	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		435.30
07-17	AP 01150755	RIME, ABBY C.	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 01150755	RIME, ABBY C.	06/10/19 06/14/19	PRIVATE AUTO MILEAGE		96.25
07-17	AP 01150755	RIME, ABBY C.	06/04/19 06/07/19	TAXI/PARKING/TOLLS		73.72
07-29	AP 01158136	MANEVAL, CHRISTOPHER C.	07/19/19 07/19/19	MEALS		45.20
07-29	AP 01158136	MANEVAL, CHRISTOPHER C.	07/15/19 07/15/19	TAXI/PARKING/TOLLS		16.63
08-06	AP 01160762	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		435.30
08-06	AP 01160762	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		435.30
08-06	AP 01161251	MORSE, STACY R.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		219.10
08-06	AP 01161251	MORSE, STACY R.	07/23/19 07/23/19	TAXI/PARKING/TOLLS		22.00
08-07	AP 01161618	HENRIQUEZ, DORIS A.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE		250.55

08-07	AP	01162055	BENSON, ROBERT A.	07/03/19	07/31/19	PRIVATE AUTO MILEAGE	725.80
08-08	AP	01161332	CITIBANK GOV CARD SERVICE	07/27/19	08/04/19	COMMERCIAL TRANSPORTATION	870.60
08-08	AP	01161332	CITIBANK GOV CARD SERVICE	06/27/19	06/30/19	CAR RENTAL	192.71
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	07/29/19	08/01/19	MEALS	50.82
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	07/31/19	07/31/19	GASOLINE	42.43
08-15	AP	01165807	MANEVAL, CHRISTOPHER C.	08/04/19	08/04/19	TAXI/PARKING/TOLLS	19.86
08-20	AP	01166738	LUNNEBORG, NICHOLAS K.	06/29/19	07/01/19	GASOLINE	58.14
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/09/19	08/12/19	MEALS	36.26
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/09/19	08/13/19	GASOLINE	81.19
08-20	AP	01166741	LUNNEBORG, NICHOLAS K.	08/10/19	08/13/19	TAXI/PARKING/TOLLS	11.85
08-26	AP	01172343	ANDERSON, ALYSSA M.	08/05/19	08/05/19	MEALS	17.75
08-26	AP	01172344	MEYER, THERESA S.	08/05/19	08/05/19	MEALS	35.77
09-04	AP	01174838	MORSE, STACY R.	08/09/19	08/29/19	PRIVATE AUTO MILEAGE	346.60
09-04	AP	01174838	MORSE, STACY R.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	45.00
09-06	AP	01175536	MINNEAPOLIS CLUB	08/22/19	08/22/19	TAXI/PARKING/TOLLS	76.99
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/20/19	08/21/19	LODGING	32.00
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/13/19	08/28/19	PRIVATE AUTO MILEAGE	405.50
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/28/19	08/28/19	TAXI/PARKING/TOLLS	13.00
09-10	AP	01176680	HARPER, BARBARA	07/02/19	07/23/19	PRIVATE AUTO MILEAGE	45.00
09-10	AP	01176680	HARPER, BARBARA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	22.00
09-11	AP	01177127	BENSON, ROBERT A.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	961.35
09-11	AP	01177127	BENSON, ROBERT A.	08/05/19	08/07/19	TAXI/PARKING/TOLLS	55.00
09-18	AP	01182382	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	435.30
09-18	AP	01182382	CITIBANK GOV CARD SERVICE	08/05/19	08/19/19	LODGING	2,198.98
09-18	AP	01182388	RIME, ABBY C.	07/22/19	07/31/19	PRIVATE AUTO MILEAGE	100.20
09-18	AP	01182388	RIME, ABBY C.	07/23/19	07/23/19	TAXI/PARKING/TOLLS	17.00
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	-870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	1,316.50
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	1,101.20
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	COMMERCIAL TRANSPORTATION	870.60
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	-435.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	435.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	227.30
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	08/01/19	LODGING	316.89
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	205.76
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	LODGING	22.99
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	29.35
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	3.85
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	CAR RENTAL	577.43
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/07/19	CAR RENTAL	930.52
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/07/19	08/13/19	CAR RENTAL	480.92
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	CAR RENTAL	468.34
						TRAVEL TOTALS:	19,462.79
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	01148933	QWEST	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	86.59
07-16	AP	01152035	OTSEGO MALL LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TOM EMMER—Con.						
07-17	AP 01150819	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	599.55	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,091.93	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	423.85	
08-08	AP 01162824	QWEST	07/28/19 08/27/19	TELECOMSRV/EQ/TOLL CHARGE	89.21	
08-14	AP 01165083	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	603.59	
08-16	AP 01167364	OTSEGO MALL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,790.78	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	427.14	
09-06	AP 01175536	MINNEAPOLIS CLUB	08/22/19 08/22/19	TEMPORARY SPACE RENTAL	725.98	
09-13	AP 01177849	CITI PCARD-HOTEL ANNAPOLIS	08/05/19 08/05/19	EQUIP RENTAL (EFF 1/3/03)	1,271.13	
09-16	AP 01177792	QWEST	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE	87.70	
09-16	AP 01180099	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	599.55	
09-16	AP 01181134	OTSEGO MALL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,663.70	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,180.56	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	428.87	
09-24	GL GRP0091750		09/01/19 09/30/19	HIR GRAPHICS (TRANSFER)	140.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,986.03
PRINTING AND REPRODUCTION						
08-22	AP 01171953	ACCURATE WORD LLC	08/14/19 08/14/19	PRINTING & REPRODUCTION	54.90	
09-13	AP 01177849	CITI PCARD-ENTERCOM COMMUNICATIONS	08/26/19 08/30/19	ADVERTISEMENTS	640.00	
09-13	AP 01177849	CITI PCARD-TOWNSQUARE MEDIA ST CLOU	08/26/19 08/30/19	ADVERTISEMENTS	309.00	
					PRINTING AND REPRODUCTION TOTALS:	1,003.90
OTHER SERVICES						
07-10	AP 01147906	CITI PCARD-INTEGRATED FIRE & SECURI	06/12/19 06/12/19	SECURITY SERVICE	358.75	
07-16	AP 01152148	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 01152442	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP 01167477	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 01167764	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP 01181247	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 01181534	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,888.75
SUPPLIES AND MATERIALS						
07-03	AP 01146342	CITI PCARD-AMAZON.COM M66VX6AX0 AMZN	06/10/19 06/10/19	FOOD & BEVERAGE	31.50	
07-03	AP 01146342	CITI PCARD-AMAZON.COM MN93E0WUO AMZN	05/31/19 05/31/19	HABITATION EXPENSE	446.47	
07-03	AP 01146342	CITI PCARD-AMZN Mktp US MW23J6112	03/25/19 03/25/19	OFFICE SUPPLIES (OUTSIDE)	59.51	
07-10	AP 01147906	CITI PCARD-CUB FOODS, INC.	06/13/19 06/13/19	FOOD & BEVERAGE	22.66	
07-10	AP 01147906	CITI PCARD-D J WALL-ST-JOURNAL	06/08/19 07/06/19	PUBLICATIONS/REFERENCE MAT'L	21.49	

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07-10	AP	01147906	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/05/19	07/06/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-10	AP	01147906	CITI PCARD-MICHAELS STORES 2728	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	18.74
07-10	AP	01147906	CITI PCARD-MN BANKERS ASSOCIATION	06/09/19	06/11/19	FOOD & BEVERAGE	75.00
07-10	AP	01147906	CITI PCARD-ST CLOUD AREA CHAMBER	06/20/19	06/20/19	FOOD & BEVERAGE	25.00
07-10	AP	01147906	CITI PCARD-TARGET 00024562	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	10.19
07-10	AP	01147906	CITI PCARD-WAL-MART #1861	06/13/19	06/13/19	FOOD & BEVERAGE	20.83
07-10	AP	01147906	CITI PCARD-WAL-MART #3624	06/11/19	06/11/19	FOOD & BEVERAGE	22.38
07-29	AP	01158136	MANEVAL, CHRISTOPHER C.	07/03/19	08/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-29	AP	01158137	MANEVAL, CHRISTOPHER C.	06/03/19	07/02/19	PUBLICATIONS/REFERENCE MAT'L	12.72
07-29	AP	01158139	MANEVAL, CHRISTOPHER C.	05/03/19	06/02/19	PUBLICATIONS/REFERENCE MAT'L	12.00
07-31	AP	01160541	IMPACTOFFICE	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	39.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-24.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	38.76
08-02	AP	01160239	CITI PCARD-D J WALL-ST-JOURNAL	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	21.49
08-02	AP	01160239	CITI PCARD-GAN 1076STCLOUDTIMECIR	07/06/19	08/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
08-02	AP	01160239	CITI PCARD-MICHAELS STORES 9456	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	12.38
08-02	AP	01160239	CITI PCARD-TARGET 00024562	07/22/19	07/22/19	FOOD & BEVERAGE	10.07
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	31.67
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	50.21
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-39.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	226.21
09-06	AP	01175546	HENRIQUEZ, DORIS A.	08/20/19	08/21/19	FOOD & BEVERAGE	45.45
09-10	AP	01176698	CITI PCARD-D J WALL-ST-JOURNAL	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	21.49
09-10	AP	01176698	CITI PCARD-EB FEEDING INNOVATION	08/15/19	08/15/19	FOOD & BEVERAGE	49.00
09-10	AP	01176698	CITI PCARD-GAN 1076STCLOUDTIMECIR	08/06/19	09/05/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-10	AP	01176698	CITI PCARD-PIONEER PRESS CIRC	08/12/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L	0.99
09-10	AP	01176698	CITI PCARD-TARGET 00024562	08/21/19	08/21/19	FOOD & BEVERAGE	5.99
09-13	AP	01177849	CITI PCARD-AMAZON.COM M09YS31A2 AMZN	08/20/19	08/20/19	FOOD & BEVERAGE	50.28
09-13	AP	01177849	CITI PCARD-SQ MILESTONE RADIO	08/26/19	08/30/19	OFFICE SUPPLIES (OUTSIDE)	450.00
09-13	AP	01177849	CITI PCARD-USNA CATERING	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	745.00
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	LEGISLATIVE PLNNG FOOD AND BEV	502.98
09-23	AP	01182367	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	LEGISLATIVE PLNNG FOOD AND BEV	394.19
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	116.48
SUPPLIES AND MATERIALS TOTALS:							3,543.85
EQUIPMENT							
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	109.38
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	109.38
09-18	GL	AMM0091606	.....	04/01/19	06/30/19	MAINTENANCE / REPAIRS	65.64
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	109.38
EQUIPMENT TOTALS:							393.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,925.36
OFFICE TOTALS:							255,925.36

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2018 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-19	AR	AC-15326	CITIBANK	08/05/18	08/26/18	COMMERCIAL TRANSPORTATION	-416.29
TRAVEL TOTALS:							-416.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. TOM EMMER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-416.29
					OFFICE TOTALS:	-416.29
INTERN ALLOWANCES						
2019 HON. TOM EMMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,920.01
					INTERN ALLOWANCES TOTALS:	5,920.01
					OFFICE TOTALS:	3,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRANT,CAMERON J	09/09/19	09/30/19 PAID INTERN - HOUSE PROGRAM		586.67
		JUNGLING,CALEB W	07/01/19	08/31/19 PAID INTERN - HOUSE PROGRAM		1,600.00
		O'NEILL,DAVID T	07/01/19	08/31/19 PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	3,786.67
					INTERN ALLOWANCES TOTALS:	3,786.67
					OFFICE TOTALS:	3,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,547.47
					PERSONNEL COMPENSATION	568,538.78
					TRAVEL	16,277.32
					RENT, COMMUNICATION, UTILITIES	104,609.59
					PRINTING AND REPRODUCTION	22,861.80
					OTHER SERVICES	20,740.91
					SUPPLIES AND MATERIALS	8,769.31
					EQUIPMENT	1,252.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,597.85
					OFFICE TOTALS:	229,358.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19 FRANKED MAIL	62.52
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19 FRANKED MAIL	1,918.25
08-31	GL	FLG0091168	.....	08/20/19	08/31/19 FRANKED MAIL	-9.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19 FRANKED MAIL	295.59
09-30	GL	FLG0092059	.....	09/20/19	09/30/19 FRANKED MAIL	-8.30
					FRANKED MAIL TOTALS:	2,258.81
PERSONNEL COMPENSATION						
		BUSHEY,KAYLA N	07/01/19	09/30/19 STAFF ASSISTANT		7,500.00

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CARDENAS,BRENDA	05/28/19	09/30/19	STAFF ASSISTANT	8,183.35
CHAUDHARY,SAHIL	07/01/19	09/30/19	SENIOR HEALTH POLICY ADVISOR	500.01
COPLAND, LORI	07/01/19	09/30/19	DISTRICT MANAGER	15,750.00
DANIELS,BRYANT	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR	18,750.00
FEARON,SHIRLEY A	07/08/19	09/30/19	STAFF ASSISTANT	6,916.67
FEDDERMAN, RICHARD S.	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	17,499.99
GROSSMAN,ZACHARY H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,500.01
MICHALEK, E. H.	07/01/19	09/30/19	ADMINISTRATIVE ASSISTANT	12,000.00
MURRAY, DARLENE P.	07/01/19	09/30/19	OFFICE MANAGER	2,375.01
NIXON,KEITH R	07/01/19	09/30/19	SHARED EMPLOYEE	3,900.00
OJEDA-TIRU, DORIS	07/01/19	09/30/19	CASEWORKER	11,000.01
PATEL,RINA P	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
POHL,REMY A	07/01/19	09/30/19	STAFF ASSISTANT	8,000.01
SKRETNY,BRIAN A	07/01/19	09/30/19	SHARED EMPLOYEE	1,749.99
SWITZER,KENNETH	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,000.01
TANNENBAUM,LISA K	07/01/19	09/30/19	PART-TIME EMPLOYEE	9,000.00
WEITZ, WILLIAM F.	07/01/19	09/30/19	CHIEF OF STAFF	13,874.99
WOODSON-SAMUELS, TYRAE K	07/01/19	09/30/19	DEPUTY DIR OF CONSTITUENT SERV	11,250.00

PERSONNEL COMPENSATION TOTALS:

169,250.05

TRAVEL

07-09	AP	01146780	MURRAY, DARLENE	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	117.10
07-09	AP	01146784	GROSSMAN, ZACHARY H.	06/20/19	06/20/19	MEALS	9.70
07-09	AP	01146784	GROSSMAN, ZACHARY H.	06/12/19	06/20/19	PRIVATE AUTO MILEAGE	37.12
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	119.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	576.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	204.00
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	495.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	170.30
07-10	AP	01146482	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	109.00
07-10	AP	01146786	POHL, REMY A.	06/04/19	06/27/19	PRIVATE AUTO MILEAGE	87.00
07-16	AP	01150492	WEITZ, WILLIAM F.	07/09/19	07/11/19	LODGING	608.16
07-23	AP	01146525	CARDENAS, BRENDA	06/01/19	06/22/19	PRIVATE AUTO MILEAGE	34.22
07-23	AP	01147395	WOODSON-SAMUELS, TYRAE K.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	30.74
07-26	AP	01157789	COPLAND, LORI	07/16/19	07/16/19	TAXI/PARKING/TOLLS	61.00
07-31	AP	01159638	WOODSON-SAMUELS, TYRAE K.	07/16/19	07/16/19	TAXI/PARKING/TOLLS	52.00
08-05	AP	01159280	SKRETNY, BRIAN A.	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	24.94
08-05	AP	01159280	SKRETNY, BRIAN A.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	24.94
08-05	AP	01161230	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	173.00
08-05	AP	01161230	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	234.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	274.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	234.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	500.30
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	315.00
08-06	AP	01161244	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	173.00
08-06	AP	01162175	GROSSMAN, ZACHARY H.	07/12/19	07/23/19	PRIVATE AUTO MILEAGE	41.88
08-07	AP	01162179	MURRAY, DARLENE	07/10/19	07/26/19	PRIVATE AUTO MILEAGE	76.33
08-09	AP	01163215	POHL, REMY A.	07/14/19	07/31/19	PRIVATE AUTO MILEAGE	84.10
08-09	AP	01163215	POHL, REMY A.	07/14/19	07/17/19	TAXI/PARKING/TOLLS	74.20
08-09	AP	01163217	WOODSON-SAMUELS, TYRAE K.	07/16/19	07/21/19	PRIVATE AUTO MILEAGE	40.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		274.00
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION		315.00
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/15/19 08/15/19	COMMERCIAL TRANSPORTATION		66.30
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION		119.30
09-17	AP 01179189	CITIBANK GOV CARD SERVICE	08/12/19 08/12/19	TAXI/PARKING/TOLLS		33.50
09-23	AP 01185221	WOODSON-SAMUELS, TYRAE K.	08/17/19 08/25/19	PRIVATE AUTO MILEAGE		27.26
					TRAVEL TOTALS:	5,816.31
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		1.87
07-03	AP 01146105	OPTIMUM	07/01/19 07/31/19	UTILITIES		136.68
07-03	AP 01146109	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		559.37
07-12	AP 01147886	VERIZON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,643.13
07-16	AP 01151776	1978 THIRD AVE LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01151777	RIVERBAY CORPORATION	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
07-16	AP 01152036	AVRUM SWERDLOFF	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
07-17	AP 01147897	VERIZON	06/29/19 07/28/19	UTILITIES		105.32
07-19	AP 01150521	DANIELS, BRYANT	07/01/19 07/31/19	DISTRICT OFFICE PARKING		476.82
07-22	AP 01151575	CONSOLIDATED EDISON COMPANY OF NY INC	06/07/19 07/09/19	UTILITIES		172.25
07-22	AP 01151577	CONSOLIDATED EDISON COMPANY OF NY INC	06/07/19 07/09/19	UTILITIES		417.66
07-26	AP 01157560	OPTIMUM	07/22/19 08/21/19	UTILITIES		230.23
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		119.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		650.15
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		40.94
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		6.87
08-02	AP 01161220	VERIZON	07/29/19 08/28/19	UTILITIES		105.32
08-02	AP 01161224	VERIZON	03/19/19 04/28/19	UTILITIES		161.42
08-02	AP 01161226	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE		692.62
08-07	AP 01162195	VERIZON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		1,652.35
08-09	AP 01163237	OPTIMUM	08/01/19 08/31/19	UTILITIES		274.18
08-15	AP 01165255	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/19 08/07/19	UTILITIES		408.15
08-15	AP 01165258	CONSOLIDATED EDISON COMPANY OF NY INC	07/09/19 08/07/19	UTILITIES		126.85
08-16	AP 01167106	1978 THIRD AVE LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01167107	RIVERBAY CORPORATION	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		503.51
08-16	AP 01167365	AVRUM SWERDLOFF	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,425.00
08-20	AP 01166012	DANIELS, BRYANT	08/01/19 08/31/19	DISTRICT OFFICE PARKING		476.82
08-20	AP 01171668	UNITED PARCEL SERVICE	08/05/19 08/05/19	POSTAGE / COURIER / BOX RENTAL		13.65
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		119.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		750.23
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		43.28
09-11	AP 01176363	OPTIMUM	09/01/19 09/30/19	UTILITIES		147.21
09-11	AP 01176369	VERIZON	08/29/19 09/28/19	UTILITIES		102.81

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09-11	AP	01176370	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	707.74
09-11	AP	01176386	OPTIMUM	08/22/19	09/21/19	UTILITIES	230.23
09-12	AP	01176368	VERIZON	08/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	1,668.69
09-16	AP	01180876	1978 THIRD AVE LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01180877	RIVERBAY CORPORATION	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	503.51
09-16	AP	01181135	AVRUM SWERDLOFF	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,425.00
09-17	AP	01179083	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/19	09/06/19	UTILITIES	425.70
09-17	AP	01179086	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/19	09/06/19	UTILITIES	82.30
09-20	AP	01179983	DANIELS, BRYANT	09/01/19	09/30/19	DISTRICT OFFICE PARKING	476.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	119.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	439.82
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	37.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,217.81
			PRINTING AND REPRODUCTION				
07-26	AP	01157406	BRANFORD COMMUNICATIONS INC	07/17/19	07/17/19	PRINTING & REPRODUCTION	697.52
08-20	AP	01166013	DAVID L ANDRUKITIS INC	08/01/19	08/01/19	PRINTING & REPRODUCTION	75.00
09-26	AP	01186555	PUBLIC PRINTER	07/17/19	07/17/19	PRINTING & REPRODUCTION	377.92
						PRINTING AND REPRODUCTION TOTALS:	1,150.44
			OTHER SERVICES				
07-03	AP	01146114	EVERETT MERRITT	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	250.00
07-03	AP	01146115	JANET LYNCH	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	300.00
07-03	AP	01146118	FRANCISCA CRAWFORD	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	240.00
07-16	AP	01152092	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-02	AP	01161235	FRANCISCA CRAWFORD	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	240.00
08-02	AP	01161237	JANET LYNCH	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	300.00
08-05	AP	01161236	EVERETT MERRITT	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	250.00
08-14	AP	01163306	WEITZ, WILLIAM F.	07/12/19	07/12/19	JANITORIAL AND MAINT SERV	359.00
08-16	AP	01167421	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-11	AP	01176364	FRANCISCA CRAWFORD	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	240.00
09-12	AP	01176366	JANET LYNCH	09/02/19	09/30/19	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01181191	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-23	AP	01176365	EVERETT MERRITT	09/01/19	09/30/19	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	7,214.00
			SUPPLIES AND MATERIALS				
07-03	AP	01146122	DANIELS, BRYANT	06/24/19	06/26/20	PUBLICATIONS/REFERENCE MAT'L	399.88
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	49.38
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	59.37
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	53.76
08-01	AP	01160430	SKRETNY, BRIAN A.	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	18.74
08-02	AP	01160774	DANIELS, BRYANT	07/12/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	337.97
08-08	AP	01163597	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50
08-20	AP	01164591	WEITZ, WILLIAM F.	01/28/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	4,297.85
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	62.87
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	82.42
09-13	AP	01176394	STAPLES CREDIT PLAN	08/07/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	285.56
09-17	AP	01178302	DANIELS, BRYANT	08/01/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	513.04
09-24	AP	01185222	WEITZ, WILLIAM F.	09/05/19	09/02/20	PUBLICATIONS/REFERENCE MAT'L	936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		39.90
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-20.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		227.11
				SUPPLIES AND MATERIALS TOTALS:		7,353.35
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		32.50
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		32.50
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		32.50
				EQUIPMENT TOTALS:		97.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,358.27
				OFFICE TOTALS:		229,358.27
2018 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-26	AP 01186009	WEITZ, WILLIAM F.	04/03/18 04/27/18	PRIVATE AUTO MILEAGE		321.55
09-27	AP 01186005	WEITZ, WILLIAM F.	02/02/18 02/25/18	PRIVATE AUTO MILEAGE		348.26
				TRAVEL TOTALS:		669.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		669.81
				OFFICE TOTALS:		669.81
2016 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-16	AR AC-15264	CITIBANK	11/18/16 11/18/16	COMMERCIAL TRANSPORTATION		-119.20
				TRAVEL TOTALS:		-119.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-119.20
				OFFICE TOTALS:		-119.20
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,263.39	225.65
				PERSONNEL COMPENSATION	557,062.53	197,937.50
				TRAVEL	38,607.96	11,066.15
				RENT, COMMUNICATION, UTILITIES	54,901.23	18,166.53
				PRINTING AND REPRODUCTION	4,527.91	184.03
				OTHER SERVICES	33,374.09	12,810.00
				SUPPLIES AND MATERIALS	32,832.31	7,772.97
				EQUIPMENT	33,994.41	8,040.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,563.83	256,203.82
				OFFICE TOTALS:	756,563.83	256,203.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			82.37
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-30.20
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			205.84
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-19.80
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			46.94
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-59.50
									FRANKED MAIL TOTALS:
									225.65
PERSONNEL COMPENSATION									
			ANDINO,JESSICA Y	07/01/19	09/30/19	SCHEDULER			11,604.17
			BYRD,SUSANNAH	07/01/19	09/30/19	DISTRICT DIRECTOR			19,458.33
			CALIXTRO,MARIAJOSE	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			11,197.92
			HARRISON,BENJAMIN W	07/01/19	09/30/19	LEGISLATIVE AIDE			10,270.83
			LERMA JR,EDUARDO N	07/01/19	09/30/19	CHIEF OF STAFF			33,333.33
			LOPEZ-SANDOVAL,ELIZABETH	07/01/19	09/30/19	COMMS SPECIALIST/PROJECT DIREC			16,770.84
			MURILLO VILLASENOR,CARLOS	07/01/19	09/30/19	STAFF ASSISTANT			9,562.51
			PATEL,RINA P	09/01/19	09/30/19	SHARED EMPLOYEE			500.00
			RAMOS,DIANA	07/01/19	09/30/19	CONSTITUENT SERVICE MANAGER			13,333.33
			SABATER,ALEXANDRA I	07/01/19	09/30/19	MILITARY LEGISLATIVE ASSISTANT			14,437.49
			SANCHEZ,JACQUELINE A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			19,458.33
			SILVA,PIFAS	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			11,197.92
			STEVENS, KIMBERLY	07/01/19	09/30/19	SHARED EMPLOYEE			4,500.00
			TORRES JR,BENITO	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			12,000.01
			VENEGAS,JAZMINE	07/01/19	09/30/19	OFFICE MANAGER			10,312.49
									PERSONNEL COMPENSATION TOTALS:
									197,937.50
TRAVEL									
07-02	AP	01132497	LOPEZ-SANDOVAL, ELIZABETH	04/22/19	04/26/19	MEALS			41.93
07-02	AP	01132523	RAMOS, DIANA	05/24/19	05/24/19	TAXI/PARKING/TOLLS			13.01
07-02	AP	01132911	HON VERONICA ESCOBAR	05/23/19	06/05/19	TAXI/PARKING/TOLLS			67.11
07-02	AP	01142877	HON VERONICA ESCOBAR	06/10/19	06/18/19	TAXI/PARKING/TOLLS			67.48
07-15	AP	01148986	HON VERONICA ESCOBAR	06/24/19	07/08/19	TAXI/PARKING/TOLLS			49.76
07-18	AP	01148987	BYRD, SUSANNAH	07/09/19	07/12/19	LODGING			384.63
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION			578.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION			592.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION			333.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			592.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION			449.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION			212.00
07-22	AP	01151532	CITIBANK GOV CARD SERVICE	07/09/19	07/17/19	COMMERCIAL TRANSPORTATION			383.01
08-15	AP	01165646	LERMA,EDUARDO N	08/04/19	08/08/19	COMMERCIAL TRANSPORTATION			1,187.38
08-16	AP	01165640	HON VERONICA ESCOBAR	07/16/19	07/27/19	TAXI/PARKING/TOLLS			159.84
08-19	AP	01165641	HARRISON, BENJAMIN W.	04/26/19	04/26/19	TAXI/PARKING/TOLLS			15.12
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION			593.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION			592.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION			592.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/23/19	07/27/19	COMMERCIAL TRANSPORTATION			546.99
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION			367.00
08-21	AP	01166822	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION			1,211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
08-22	AP 01170907	LERMA, EDUARDO N	08/04/19 08/08/19	MEALS		45.00
08-22	AP 01170907	LERMA, EDUARDO N	08/05/19 08/07/19	TAXI/PARKING/TOLLS		18.00
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	LODGING		342.12
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	MEALS		31.80
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/03/19	CAR RENTAL		248.82
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	08/03/19 08/03/19	GASOLINE		8.42
09-04	AP 01166026	SANCHEZ, JACQUELINE A.	07/31/19 08/05/19	TAXI/PARKING/TOLLS		85.60
09-04	AP 01174538	LERMA, EDUARDO N	08/15/19 08/22/19	MEALS		61.22
09-04	AP 01174538	LERMA, EDUARDO N	08/15/19 08/22/19	TAXI/PARKING/TOLLS		44.17
09-05	AP 01172436	ANDINO, JESSICA Y.	08/13/19 08/17/19	MEALS		100.42
09-05	AP 01172436	ANDINO, JESSICA Y.	08/13/19 08/13/19	TAXI/PARKING/TOLLS		12.31
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION		60.00
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	MEALS		132.50
09-05	AP 01172437	HARRISON, BENJAMIN W.	08/12/19 08/17/19	TAXI/PARKING/TOLLS		33.13
09-11	AP 01174597	LOPEZ-SANDOVAL, ELIZABETH	08/14/19 08/14/19	MEALS		43.79
09-11	AP 01174597	LOPEZ-SANDOVAL, ELIZABETH	08/14/19 08/14/19	TAXI/PARKING/TOLLS		18.14
09-16	AP 01176059	BYRD, SUSANNAH	07/10/19 07/17/19	MEALS		99.71
09-16	AP 01176059	BYRD, SUSANNAH	07/10/19 07/17/19	TAXI/PARKING/TOLLS		107.00
09-26	AP 01185799	SANCHEZ, JACQUELINE A.	09/02/19 09/07/19	MEALS		91.76
09-26	AP 01185799	SANCHEZ, JACQUELINE A.	09/02/19 09/07/19	TAXI/PARKING/TOLLS		64.08
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION		30.00
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	07/30/19 08/07/19	MEALS		133.49
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	09/05/19 09/07/19	MEALS		100.70
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	07/30/19 08/08/19	TAXI/PARKING/TOLLS		76.39
09-30	AP 01178709	LOPEZ-SANDOVAL, ELIZABETH	09/05/19 09/05/19	TAXI/PARKING/TOLLS		50.32
					TRAVEL TOTALS:	11,066.15
RENT, COMMUNICATION, UTILITIES						
07-02	AP 01131514	CITI PCARD-ATT CONS PHONE PMT	04/01/19 04/30/19	TELECOMSRV/EQ/TOLL CHARGE		153.49
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		5.33
07-16	AP 01151932	MADISON RIVER INVESTMENTS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
07-16	AP 01153112	PARKING SYSTEMS OF AMERICA	07/03/19 08/02/19	DISTRICT OFFICE PARKING		65.00
07-23	AP 01151527	CITI PCARD-ATT CONS PHONE PMT	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE		73.49
07-23	AP 01151527	CITI PCARD-VZWRSS IVR VB	02/24/19 04/23/19	TELECOMSRV/EQ/TOLL CHARGE		994.39
07-26	AP 01153467	UNITED PARCEL SERVICE	06/27/19 06/27/19	POSTAGE / COURIER / BOX RENTAL		5.23
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		146.91
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		177.17
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		559.50
08-16	AP 01162625	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		25.00
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		40.72
08-16	AP 01167261	MADISON RIVER INVESTMENTS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,454.50
08-16	AP 01168424	PARKING SYSTEMS OF AMERICA	08/03/19 09/02/19	DISTRICT OFFICE PARKING		65.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		95.89

08-23	AP	01172621	UNITED PARCEL SERVICE	08/06/19	08/06/19	POSTAGE / COURIER / BOX RENTAL	42.83
08-23	AP	01172621	UNITED PARCEL SERVICE	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	-2.37
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	6.62
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	116.25
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	284.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	565.83
09-10	AP	01177803	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	4.25
09-10	AP	01178459	UNITED PARCEL SERVICE	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	41.62
09-16	AP	01181031	MADISON RIVER INVESTMENTS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,454.50
09-16	AP	01182191	PARKING SYSTEMS OF AMERICA	09/03/19	10/02/19	DISTRICT OFFICE PARKING	65.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	146.91
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	116.25
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	175.12
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	567.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,166.53
			PRINTING AND REPRODUCTION				
09-12	AP	01176062	FASTSIGNS - N MESA	08/29/19	08/29/19	PRINTING & REPRODUCTION	184.03
						PRINTING AND REPRODUCTION TOTALS:	184.03
			OTHER SERVICES				
07-02	AP	01142879	BERMAN DATABASE SYSTEMS	06/06/19	01/05/20	TECHNOLOGY SERVICE CONTRACTS	2,400.00
07-16	AP	01152149	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152664	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167478	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167985	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-19	AP	01165641	HARRISON, BENJAMIN W.	08/01/19	08/01/19	TRAINING	60.00
09-16	AP	01181248	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181754	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	12,810.00
			SUPPLIES AND MATERIALS				
07-02	AP	01131514	CITI PCARD-COSTCO WHSE #0768	05/04/19	05/04/19	FOOD & BEVERAGE	53.59
07-02	AP	01131514	CITI PCARD-GUSSIES'S TAMALES	05/04/19	05/04/19	FOOD & BEVERAGE	73.20
07-02	AP	01131514	CITI PCARD-OFFICE DEPOT #195	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	109.06
07-02	AP	01131514	CITI PCARD-SQ THE HIVE JAVA L	05/24/19	05/24/19	FOOD & BEVERAGE	88.70
07-02	AP	01132497	LOPEZ-SANDOVAL, ELIZABETH	04/23/19	04/25/19	FOOD & BEVERAGE	67.59
07-02	AP	01132499	WATERLOGIC AMERICAS LLC	05/28/19	06/27/19	WATER	51.96
07-02	AP	01138688	HON VERONICA ESCOBAR	06/06/19	06/06/19	FOOD & BEVERAGE	76.13
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-15	AP	01134070	EXPRESS OFFICE PRODUCTS	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	77.27
07-18	AP	01151528	CITI PCARD-AMZN Mktp US M68JG6BV1	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	31.99
07-18	AP	01151528	CITI PCARD-DALLAS MORNING NEWS PA	06/13/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	117.00
07-18	AP	01151528	CITI PCARD-FRAME OF MINE	06/04/19	06/04/19	HABITATION EXPENSE	99.95
07-18	AP	01151528	CITI PCARD-NATIONAL NEWS INC	06/20/19	06/19/20	PUBLICATIONS/REFERENCE MAT'L	270.00
07-18	AP	01151528	CITI PCARD-TEXAS MONTHLY	06/13/19	06/13/20	PUBLICATIONS/REFERENCE MAT'L	25.00
07-18	AP	01151528	CITI PCARD-VERIZON WRLS D6248-01	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	82.48
07-23	AP	01151527	CITI PCARD-AMAZON.COM M64ID2SN1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	171.36
07-23	AP	01151527	CITI PCARD-AMAZON.COM M65E87QE1 AMZN	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	70.10
07-23	AP	01151527	CITI PCARD-AMZN MKTP US M61TM1F51 AM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	114.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VERONICA ESCOBAR—Con.						
07-23	AP 01151527	CITI PCARD-AMZN MKTP US M677055Y2 AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		104.84
07-23	AP 01151527	CITI PCARD-AMZN MKTP US M68701X00 AM	06/14/19 06/14/19	OFFICE SUPPLIES (OUTSIDE)		199.25
07-23	AP 01151527	CITI PCARD-AMZN MktP US MN9AD5182	05/28/19 05/28/19	OFFICE SUPPLIES (OUTSIDE)		131.99
07-23	AP 01151527	CITI PCARD-EPISD RENTAL A0J50	06/24/19 06/24/19	SOFTWARE LESS THAN \$500		87.07
07-23	AP 01151527	CITI PCARD-LASER XPERTS INC	06/13/19 06/13/19	OFFICE SUPPLIES (OUTSIDE)		51.41
07-30	AP 01159598	DEER PARK	06/30/19 06/30/19	WATER		34.99
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		107.31
08-05	AP 01161733	CDW GOVERNMENT LLC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,055.64
08-22	AP 01170907	LERMA,EDUARDO N	08/06/19 08/06/19	FOOD & BEVERAGE		51.92
08-28	AP 01173576	W B MASON COMPANY INC	08/21/19 08/21/19	HABITATION EXPENSE		99.00
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER		53.93
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-33.00
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		866.79
09-03	AP 01166839	TORRES JR, BENITO	08/01/19 08/01/19	FOOD & BEVERAGE		42.31
09-04	AP 01174538	LERMA,EDUARDO N	08/21/19 08/21/19	FOOD & BEVERAGE		66.92
09-09	AP 01174536	CITI PCARD-VERIZON WRLS D6248-01	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)		29.99
09-10	AP 01174541	WATERLOGIC AMERICAS LLC	07/28/19 08/27/19	WATER		51.96
09-10	AP 01174542	WATERLOGIC AMERICAS LLC	08/28/19 09/27/19	WATER		51.96
09-11	AP 01173781	CONGREGATION BNAI ZION	08/01/19 08/01/19	FOOD & BEVERAGE		40.00
09-16	AP 01173167	CITI PCARD-ALBERTSONS 1936	06/30/19 06/30/19	LEGISLATIVE PLNNG FOOD AND BEV		145.38
09-16	AP 01173167	CITI PCARD-AMZN MktP US MH1YF27J2	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		327.87
09-16	AP 01173167	CITI PCARD-GUSSIES TAMALES AND BAKER	07/01/19 07/01/19	LEGISLATIVE PLNNG FOOD AND BEV		39.97
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER		34.99
09-30	AP 01186561	EXPRESS OFFICE PRODUCTS	08/19/19 08/19/19	OFFICE SUPPLIES (OUTSIDE)		699.52
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-192.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		66.00
				SUPPLIES AND MATERIALS TOTALS:		7,772.97
EQUIPMENT						
07-02	AP 01132504	SOFTCHOICE CORPORATION	03/19/19 09/17/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		677.98
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		82.00
07-31	GL MNT0090280		07/29/19 07/31/19	MAINTENANCE / REPAIRS		7.35
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES		334.97
08-05	AP 01161733	CDW GOVERNMENT LLC	07/26/19 07/26/19	WARRANTIES QTY - 7		387.17
08-06	AP 01162675	DELL USA LP	07/22/19 07/22/19	COMPUTER HARDW PURCH LESS THAN \$25,000		5,040.58
08-28	AP 01173576	W B MASON COMPANY INC	08/21/19 08/21/19	FURNITURE AND FIXTURE LESS THAN \$25,000		525.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		158.00
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES		334.97
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		158.00
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		8,040.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,203.82
				OFFICE TOTALS:		256,203.82

INTERN ALLOWANCES
 2019 HON. VERÓNICA ESCOBAR
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,391.93	4,176.65
INTERN ALLOWANCES TOTALS:	4,391.93	4,176.65
OFFICE TOTALS:	4,391.93	4,176.65

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GALLIVAN,RACHEL A	06/06/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,495.97
MARQUEZ,ALEXA M	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	680.68
			PERSONNEL COMPENSATION TOTALS:	4,176.65
			INTERN ALLOWANCES TOTALS:	4,176.65
			OFFICE TOTALS:	4,176.65

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. ANNA G. ESHOO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,009.50	995.96
PERSONNEL COMPENSATION	773,239.70	268,627.74
TRAVEL	27,782.31	11,754.81
RENT, COMMUNICATION, UTILITIES	155,856.03	54,128.74
PRINTING AND REPRODUCTION	1,522.57	493.60
OTHER SERVICES	22,895.46	7,699.30
SUPPLIES AND MATERIALS	5,943.44	2,786.44
EQUIPMENT	3,841.20	1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,090.21	347,856.99
OFFICE TOTALS:	994,090.21	347,856.99

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	303.79
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-71.35
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	418.39
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	378.38
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-33.25
			FRANKED MAIL TOTALS:	995.96

PERSONNEL COMPENSATION

BOGGS,MADISON	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	11,333.33
BRADY,MICHAEL H	07/01/19	09/30/19	PRESS SECRETARY	13,749.99
CHAPMAN, KAREN K	07/01/19	09/30/19	DISTRICT CHIEF OF STAFF	42,102.75
COHEN,ANDREW M	07/01/19	09/30/19	STAFF ASSISTANT	9,375.00
CROLLA,SOPHIA A	08/01/19	08/31/19	PAID INTERN	1,600.00
FYBEL,RACHEL K	07/01/19	09/30/19	SENIOR HEALTH POLICY ADVISOR	18,041.67
HENSHALL,ERIC J	07/01/19	07/31/19	LEGISLATIVE ASSISTANT	4,583.33
HENSHALL,ERIC J	08/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	10,000.00
KIM, NA YOUNG P	07/01/19	09/30/19	DEP DIST CHIEF OF STAFF/COUNSEL	38,499.99
LOPEZ,BALTAZAR	07/01/19	09/30/19	SENIOR FIELD REPRESENTATIVE	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
		MCDONOUGH,AISLING E	07/01/19 07/31/19	SHARED EMPLOYEE		4,583.33
		MCDONOUGH,AISLING E	08/01/19 09/30/19	POLICY COORDINATOR		9,166.66
		MCMURRAY,MATTHEW M	07/01/19 09/30/19	CHIEF OF STAFF		26,250.00
		RAGNARTZ,ANNIKA M	08/01/19 08/31/19	PAID INTERN		1,600.00
		RAMZANALI,ASAD	07/01/19 07/31/19	SENIOR TECHNOLOGY POLICY ADVIS		5,583.33
		RAMZANALI,ASAD	08/01/19 09/30/19	LEGISLATIVE DIRECTOR		12,083.34
		REAM, ANNE	07/01/19 07/31/19	PART-TIME EMPLOYEE		2,291.67
		REAM, ANNE	08/01/19 09/30/19	DEPUTY CHIEF OF STAFF		4,583.34
		SEIDMAN,MARLA M	07/01/19 07/31/19	PART-TIME EMPLOYEE		2,083.33
		SEIDMAN,MARLA M	08/01/19 09/30/19	FIELD REPRESENTATIVE		4,166.66
		SHAH,NOOR A	07/01/19 09/30/19	EXECUTIVE ASSISTANT/SCHEDULER		16,250.01
		WYNN,CLAIRE S	08/01/19 08/31/19	PAID INTERN		1,600.00
		WYTMAR,RICHARD	08/01/19 08/31/19	PAID INTERN		1,600.00
		YU,CRYSTAL J	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		268,627.74
TRAVEL						
07-01	AP 01144532	HON ANNA ESHOO	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		217.30
07-01	AP 01144532	HON ANNA ESHOO	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		342.30
07-01	AP 01144532	HON ANNA ESHOO	06/22/19 06/22/19	GASOLINE		21.50
07-09	AP 01146593	FYBEL, RACHEL K	06/27/19 06/27/19	TAXI/PARKING/TOLLS		4.75
07-10	AP 01146519	HON ANNA ESHOO	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		385.30
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	COMMERCIAL TRANSPORTATION		504.60
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	MEALS		93.06
07-10	AP 01147427	BOGGS, MADISON	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		17.98
07-10	AP 01147427	BOGGS, MADISON	06/28/19 07/01/19	TAXI/PARKING/TOLLS		40.00
07-15	AP 01148339	SHAH, NOOR A.	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		18.75
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	COMMERCIAL TRANSPORTATION		504.60
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	LODGING		714.56
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	MEALS		98.18
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 06/30/19	CAR RENTAL		189.72
07-15	AP 01148339	SHAH, NOOR A.	06/28/19 07/01/19	TAXI/PARKING/TOLLS		99.22
07-16	AP 01151615	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		299.00
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/13/19	COMMERCIAL TRANSPORTATION		670.30
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/13/19	LODGING		519.62
07-24	AP 01157419	KIM, NA YOUNG P.	07/11/19 07/12/19	MEALS		99.32
07-24	AP 01157419	KIM, NA YOUNG P.	07/12/19 07/13/19	CAR RENTAL		160.65
07-24	AP 01157419	KIM, NA YOUNG P.	07/12/19 07/12/19	PRIVATE AUTO MILEAGE		15.66
07-24	AP 01157419	KIM, NA YOUNG P.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		58.77
07-24	AP 01157425	HON ANNA ESHOO	07/12/19 07/15/19	COMMERCIAL TRANSPORTATION		1,248.30
07-24	AP 01157425	HON ANNA ESHOO	07/12/19 07/13/19	LODGING		108.10
07-25	AP 01157412	KIM, NA YOUNG P.	05/23/19 05/30/19	PRIVATE AUTO MILEAGE		58.32
07-25	AP 01157413	YU, CRYSTAL J.	06/07/19 06/20/19	PRIVATE AUTO MILEAGE		45.78
07-29	AP 01158425	HON ANNA ESHOO	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		559.60

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07-29	AP	01158425	HON ANNA ESHOO	07/20/19	07/20/19	GASOLINE	27.01
08-06	AP	01160787	HON ANNA ESHOO	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	385.30
08-06	AP	01160787	HON ANNA ESHOO	07/26/19	07/26/19	TAXI/PARKING/TOLLS	80.00
08-06	AP	01161620	RAMZANALI ASAD	07/31/19	07/31/19	TAXI/PARKING/TOLLS	8.78
08-16	AP	01166948	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	299.00
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	COMMERCIAL TRANSPORTATION	18.75
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/23/19	COMMERCIAL TRANSPORTATION	577.00
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	LODGING	519.72
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	MEALS	50.82
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/22/19	CAR RENTAL	170.92
08-27	AP	01164693	COHEN, ANDREW M.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	21.00
08-27	AP	01171387	LOPEZ, BALTAZAR	06/07/19	06/27/19	PRIVATE AUTO MILEAGE	168.78
08-27	AP	01171387	LOPEZ, BALTAZAR	07/13/19	07/26/19	PRIVATE AUTO MILEAGE	105.33
08-27	AP	01171387	LOPEZ, BALTAZAR	08/08/19	08/10/19	PRIVATE AUTO MILEAGE	41.53
08-27	AP	01171389	YU, CRYSTAL J.	07/18/19	08/08/19	PRIVATE AUTO MILEAGE	126.11
08-29	AP	01173794	BOGGS, MADISON	04/02/19	04/10/19	PRIVATE AUTO MILEAGE	10.74
08-29	AP	01173794	BOGGS, MADISON	05/07/19	05/23/19	PRIVATE AUTO MILEAGE	19.30
08-29	AP	01173794	BOGGS, MADISON	06/03/19	06/24/19	PRIVATE AUTO MILEAGE	16.07
08-29	AP	01173794	BOGGS, MADISON	07/12/19	07/15/19	PRIVATE AUTO MILEAGE	5.80
09-12	AP	01177404	YU, CRYSTAL J.	08/12/19	09/04/19	PRIVATE AUTO MILEAGE	107.91
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/26/19	COMMERCIAL TRANSPORTATION	569.85
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/24/19	LODGING	146.92
09-13	AP	01177403	BRADY, MICHAEL H.	08/23/19	08/26/19	MEALS	33.81
09-13	AP	01177403	BRADY, MICHAEL H.	08/22/19	08/26/19	TAXI/PARKING/TOLLS	164.72
09-16	AP	01180720	FORD MOTOR CREDIT	09/01/19	09/30/19	AUTOMOBILE LEASE	299.00
09-20	AP	01180387	HON ANNA ESHOO	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	217.30
09-30	AP	01186769	HON ANNA ESHOO	09/12/19	09/17/19	COMMERCIAL TRANSPORTATION	434.60
09-30	AP	01186769	HON ANNA ESHOO	09/15/19	09/15/19	GASOLINE	33.50
						TRAVEL TOTALS:	11,754.81
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147032	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	17.96
07-15	AP	01149813	UNITED PARCEL SERVICE	06/14/19	06/14/19	POSTAGE / COURIER / BOX RENTAL	32.66
07-16	AP	01149582	COMCAST	07/06/19	08/05/19	UTILITIES	694.19
07-16	AP	01152037	FOREST PLAZA LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	6.02
07-26	AP	01157415	ICONSTITUENT LLC	07/10/19	07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	827.83
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	50.00
08-06	AP	01160773	VERIZON WIRELESS	06/28/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	252.85
08-14	AP	01159252	ICONSTITUENT LLC	07/16/19	07/17/19	TELECOMSRV/EQ/TOLL CHARGE	5,440.00
08-14	AP	01164686	COMCAST	08/06/19	09/05/19	TELECOMSRV/EQ/TOLL CHARGE	698.35
08-16	AP	01162625	UNITED PARCEL SERVICE	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL	4.15
08-16	AP	01167366	FOREST PLAZA LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.80
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	3.90
08-23	AP	01172621	UNITED PARCEL SERVICE	08/09/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	6.80
08-27	AP	01171386	CHAPMAN, KAREN K.	07/22/19	07/22/19	TEMPORARY SPACE RENTAL	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANNA G. ESHOO—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.25	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	731.76	
08-30	AP	01174402	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL	9.50	
08-30	AP	01174402	08/21/19 08/21/19	POSTAGE / COURIER / BOX RENTAL	6.80	
09-10	AP	01177803	08/23/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	5.64	
09-13	AP	01177387	09/06/19 10/05/19	UTILITIES	698.35	
09-16	AP	01181136	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	13,220.00	
09-20	AP	01180380	07/01/19 09/30/19	DISTRICT OFFICE PARKING	547.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.25	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	726.21	
09-27	AP	01186928	09/11/19 10/10/19	TELECOMSRV/EQ/TOLL CHARGE	231.08	
09-27	AP	01187814	09/17/19 09/17/19	POSTAGE / COURIER / BOX RENTAL	16.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,128.74	
PRINTING AND REPRODUCTION						
07-29	GL	PIX0090211	07/24/19 07/24/19	PHOTOGRAPHIC (TRANSFER)	21.00	
08-14	AP	01164689	08/08/19 08/08/19	PRINTING & REPRODUCTION	427.50	
08-26	AP	01171383	08/09/19 08/09/19	PRINTING & REPRODUCTION	37.50	
09-24	GL	PIX0091753	09/09/19 09/09/19	PHOTOGRAPHIC (TRANSFER)	7.60	
				PRINTING AND REPRODUCTION TOTALS:	493.60	
OTHER SERVICES						
07-09	AP	01146523	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-16	AP	01152309	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-25	AP	01157410	06/12/19 06/12/19	TRAINING	125.00	
08-07	AP	01161285	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-16	AP	01167638	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-06	AP	01175473	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-16	AP	01181408	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP	01186771	05/20/19 05/20/19	JANITORIAL AND MAINT SERV	389.30	
				OTHER SERVICES TOTALS:	7,699.30	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/16/19 05/16/19	FOOD & BEVERAGE	4.68	
07-03	AP	01147054	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	12.60	
07-03	AP	01147078	05/21/19 05/21/19	FOOD & BEVERAGE	4.85	
07-03	AP	01147078	05/28/19 05/28/19	FOOD & BEVERAGE	23.99	
07-05	AP	01147596	05/05/19 05/05/19	OFFICE SUPPLIES (OUTSIDE)	723.74	
07-16	AP	01150454	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE)	44.50	
07-19	GL	FRM0090100	05/22/19 05/22/19	FRAMING (TRANSFER)	25.00	
07-25	AP	01157412	05/24/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	105.95	
07-26	AP	01149085	06/13/19 06/13/19	FOOD & BEVERAGE	4.85	
07-26	AP	01153415	06/28/19 06/28/19	FOOD & BEVERAGE	27.81	
07-31	GL	FLG0090324	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00	

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07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	110.58
08-06	AP	01159253	ALHAMBRA	06/18/19	07/10/19	WATER	65.05
08-08	AP	01149132	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.59
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	21.59
08-08	AP	01149132	OFFICE DEPOT INC	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	-42.59
08-13	AP	01164684	RAMZANALI, ASAD	07/21/19	07/21/19	SOFTWARE LESS THAN \$500	72.00
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	388.80
08-26	AP	01171370	ALHAMBRA	07/16/19	08/07/19	WATER	54.49
08-27	AP	01172595	SAN FRANCISCO CHRONICLE	07/07/19	08/17/19	PUBLICATIONS/REFERENCE MAT'L	86.03
08-27	AP	01172596	SAN FRANCISCO CHRONICLE	08/17/19	08/17/20	PUBLICATIONS/REFERENCE MAT'L	756.60
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	176.70
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	97.32
09-20	AP	01180383	ALHAMBRA	08/13/19	09/04/19	WATER	54.46
09-30	AP	01178431	OFFICE DEPOT INC	08/06/19	08/06/19	FOOD & BEVERAGE	28.84
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-52.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	64.01
SUPPLIES AND MATERIALS TOTALS:							2,786.44

EQUIPMENT							
07-15	AP	01143708	CHAPMAN, KAREN K.	06/10/19	06/10/19	MAINTENANCE / REPAIRS	135.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	411.80
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	411.80
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	411.80
EQUIPMENT TOTALS:							1,370.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,856.99
OFFICE TOTALS: 347,856.99

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INTERN ALLOWANCES
2019 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,823.32	6,440.00
INTERN ALLOWANCES TOTALS:	13,823.32	6,440.00
OFFICE TOTALS:	13,823.32	6,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COX,INDIA W	07/16/19	09/15/19	PAID INTERN - HOUSE PROGRAM	2,400.00
HOWARD,ELLEN	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00
KEARNS,AKEXANDER R	07/17/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,640.00
ZHENG,ALICE	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,200.00

PERSONNEL COMPENSATION TOTALS: 6,440.00
INTERN ALLOWANCES TOTALS: 6,440.00

OFFICE TOTALS: 6,440.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.81	0.00
PERSONNEL COMPENSATION	753,161.73	254,425.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
				TRAVEL	19,829.53	8,074.91
				RENT, COMMUNICATION, UTILITIES	90,815.95	30,216.72
				PRINTING AND REPRODUCTION	8,871.32	3,590.63
				OTHER SERVICES	16,935.00	5,925.00
				SUPPLIES AND MATERIALS	24,844.46	9,511.29
				EQUIPMENT	8,274.16	2,493.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,776.96	314,237.32
				OFFICE TOTALS:	922,776.96	314,237.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	07/01/19 09/30/19	PART-TIME EMPLOYEE		6,249.99
		BAIG,SHAHRYAR M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		BATISTA,ANEIRY D	07/01/19 09/30/19	CHIEF OF STAFF		36,999.99
		BOOKER,MICHELLE P	07/01/19 09/30/19	DEPUTY DISTRICT DIRECTOR		12,500.01
		CESPEDES BAEZ,ROLANDO	07/01/19 09/30/19	DEPUTY MANAGER - BRONX DISTRICT		15,500.01
		GREENFIELD, GEORGE R.	07/01/19 09/30/19	SYSTEM ADMINISTRATOR		3,750.00
		JAVIER,MAXIMO M	07/01/19 09/30/19	DISTRICT DIR - BRONX OFFICE		14,499.99
		KIMELMAN,DAVID J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,000.01
		LAWSON,DION A	07/01/19 09/30/19	SHARED EMPLOYEE		1,250.01
		LAWSON,DION A	07/01/19 07/01/19	SHARED EMPLOYEE (OTHER COMPENSATION)		416.66
		LOPEZ,RADHAMES A	07/01/19 09/30/19	SPECIAL ASSISTANT		11,250.00
		MARKS-ODINGA,SHANA L	07/01/19 09/30/19	COMMUNITY LIAISON - HARLEM		13,749.99
		NABAVIAN,DEBORAH K	07/01/19 09/30/19	CONSTITUENT SERVICES REP		8,750.01
		NEWMAN,JOSEPH E	07/01/19 09/30/19	SPECIAL ASSISTANT		11,000.01
		PATEL,RINA P	09/01/19 09/30/19	SHARED EMPLOYEE		500.00
		PERSON,CANDACE R	07/01/19 09/30/19	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00
		PIMENTEL MARTE,OMAR J	08/01/19 09/30/19	STAFF ASSISTANT		3,758.33
		RODRIGUEZ,CYNTHIA M	07/01/19 09/30/19	DISTRICT DIRECTOR		16,250.01
		SANCHEZ,MARITZA	07/01/19 09/30/19	PART-TIME EMPLOYEE		8,750.01
		SLOVES,TODD B	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		22,500.00
		TOBIAS-COHEN,LAURIE D	07/01/19 09/30/19	CONSTITUENT SERVICES REP		7,500.00
		ZAYAS,ALLISON M	07/01/19 09/30/19	DIRECTOR OF SCHEDULING		14,750.01
				PERSONNEL COMPENSATION TOTALS:		254,425.05
TRAVEL						
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/01/19 06/17/19	PRIVATE AUTO MILEAGE		36.83
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/18/19 06/21/19	PRIVATE AUTO MILEAGE		19.95
07-10	AP 01147392	CESPEDES BAEZ, ROLANDO	06/21/19 06/29/19	PRIVATE AUTO MILEAGE		28.88
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION		-16.80
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		126.30
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/04/19 06/04/19	COMMERCIAL TRANSPORTATION		252.00
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		149.30
07-29	AP 01158210	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	COMMERCIAL TRANSPORTATION		-72.60

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07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	132.60
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	300.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	482.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	315.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	189.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/14/19	06/18/19	COMMERCIAL TRANSPORTATION	232.60
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	315.00
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	495.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	-119.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	428.30
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	MEALS	20.44
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/05/19	MEALS	8.36
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	MEALS	13.24
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	05/29/19	05/29/19	TAXI/PARKING/TOLLS	22.41
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	TAXI/PARKING/TOLLS	15.14
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/01/19	06/01/19	TAXI/PARKING/TOLLS	9.14
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	50.25
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	34.51
07-29	AP	01158210	CITIBANK GOV CARD SERVICE	06/12/19	06/13/19	TAXI/PARKING/TOLLS	11.20
08-06	AP	01161509	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	CAR RENTAL	148.83
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	677.60
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/15/19	07/17/19	COMMERCIAL TRANSPORTATION	119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	-119.30
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	403.60
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	52.97
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	TAXI/PARKING/TOLLS	17.62
08-06	AP	01161682	CITIBANK GOV CARD SERVICE	07/11/19	07/11/19	TAXI/PARKING/TOLLS	18.79
08-06	AP	01162286	CESPEDES BAEZ, ROLANDO	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	77.89
08-06	AP	01162286	CESPEDES BAEZ, ROLANDO	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	22.91
08-16	AP	01165103	SLOVES,TODD B	08/03/19	08/11/19	TAXI/PARKING/TOLLS	98.82
08-22	AP	01149545	TOBIAS-COHEN, LAURIE D.	03/11/19	03/14/19	TAXI/PARKING/TOLLS	23.68
08-22	AP	01149545	TOBIAS-COHEN, LAURIE D.	04/04/19	04/23/19	TAXI/PARKING/TOLLS	33.56
08-22	AP	01166458	TOBIAS-COHEN, LAURIE D.	05/01/19	05/16/19	TAXI/PARKING/TOLLS	27.18
08-23	AP	01166453	NEWMAN, JOSEPH E.	06/10/19	06/10/19	MEALS	24.50
08-23	AP	01166453	NEWMAN, JOSEPH E.	06/09/19	06/10/19	TAXI/PARKING/TOLLS	105.62
08-23	AP	01166453	NEWMAN, JOSEPH E.	08/09/19	08/12/19	TAXI/PARKING/TOLLS	121.59
08-28	AP	01171974	GREENFIELD, GEORGE R.	06/12/19	06/14/19	LODGING	548.04
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/23/19	LODGING	165.85
08-28	AP	01171974	GREENFIELD, GEORGE R.	06/12/19	06/14/19	PRIVATE AUTO MILEAGE	293.94
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/23/19	PRIVATE AUTO MILEAGE	293.94
08-28	AP	01171974	GREENFIELD, GEORGE R.	07/22/19	07/22/19	TAXI/PARKING/TOLLS	21.68
09-04	AP	01173514	SLOVES,TODD B	08/23/19	08/23/19	TAXI/PARKING/TOLLS	124.73
09-12	AP	01177052	CESPEDES BAEZ, ROLANDO	08/01/19	08/31/19	PRIVATE AUTO MILEAGE	70.24
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/09/19	08/12/19	COMMERCIAL TRANSPORTATION	132.60
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	96.00
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	613.20
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	09/06/19	09/06/19	COMMERCIAL TRANSPORTATION	132.60
09-26	AP	01185631	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	MEALS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPALLAT—Con.						
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	TAXI/PARKING/TOLLS		21.75
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	TAXI/PARKING/TOLLS		10.80
09-26	AP 01185631	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS		77.43
					TRAVEL TOTALS:	8,074.91
RENT, COMMUNICATION, UTILITIES						
07-12	AP 01147780	JOSE ZABALA	06/28/19 06/28/19	RECORDING (OUTSIDE)		300.00
07-12	AP 01147781	JOSE ZABALA	06/30/19 06/30/19	RECORDING (OUTSIDE)		300.00
07-12	AP 01147782	MACORIX PRODUCTIONS CORPORATION	06/28/19 06/28/19	RECORDING (OUTSIDE)		300.00
07-15	AP 01148548	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,165.98
07-15	AP 01148566	CITI PCARD-OPTIMUM 7837	06/08/19 07/07/19	UTILITIES		293.71
07-15	AP 01148566	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		501.53
07-15	AP 01149813	UNITED PARCEL SERVICE	06/18/19 06/18/19	POSTAGE / COURIER / BOX RENTAL		5.83
07-15	AP 01149813	UNITED PARCEL SERVICE	06/20/19 06/20/19	POSTAGE / COURIER / BOX RENTAL		14.38
07-16	AP 01153154	THE PEOPLE OF THE STATE OF NEW YORK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
07-26	AP 01157646	PRENSA & COMUNIDAD	07/14/19 07/14/19	RECORDING (OUTSIDE)		400.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		12.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		146.75
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		364.06
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRNSF)		254.89
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		404.55
07-30	AP 01158256	PRENSA & COMUNIDAD	07/21/19 07/21/19	RECORDING (OUTSIDE)		400.00
07-30	AP 01158912	MACORIX PRODUCTIONS CORPORATION	07/20/19 07/20/19	RECORDING (OUTSIDE)		300.00
08-02	AP 01159459	MIGUEL CRUZ TEJADA	07/21/19 07/21/19	RECORDING (OUTSIDE)		400.00
08-06	AP 01161509	CITIBANK GOV CARD SERVICE	07/09/19 07/10/19	EQUIP RENTAL (EFF 1/3/03)		7.00
08-06	AP 01161534	CITI PCARD-VZWLSS APOCC VISB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		1,328.13
08-06	AP 01162269	MIGUEL CRUZ TEJADA	07/31/19 07/31/19	RECORDING (OUTSIDE)		400.00
08-07	AP 01161612	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		473.97
08-07	AP 01162261	PRENSA & COMUNIDAD	07/31/19 07/31/19	RECORDING (OUTSIDE)		400.00
08-07	AP 01162275	JOSE ZABALA	07/31/19 07/31/19	RECORDING (OUTSIDE)		300.00
08-07	AP 01162300	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		58.75
08-07	AP 01162883	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		58.75
08-08	AP 01163505	JOSE ZABALA	08/05/19 08/05/19	RECORDING (OUTSIDE)		300.00
08-09	AP 01162982	PRENSA & COMUNIDAD	08/05/19 08/05/19	RECORDING (OUTSIDE)		400.00
08-16	AP 01162625	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		2.14
08-16	AP 01168466	THE PEOPLE OF THE STATE OF NEW YORK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,025.83
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		45.39
08-28	AP 01172369	MIGUEL CRUZ TEJADA	08/13/19 08/13/19	RECORDING (OUTSIDE)		400.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		12.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		146.75
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		412.57
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRNSF)		254.89
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		408.31
09-16	AP 01177062	MIGUEL CRUZ TEJADA	08/05/19 08/05/19	RECORDING (OUTSIDE)		400.00

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09-16	AP	01177063	JOSE ZABALA	08/13/19	08/13/19	RECORDING (OUTSIDE)	300.00
09-16	AP	01177064	PRENSA & COMUNIDAD	08/13/19	08/13/19	RECORDING (OUTSIDE)	400.00
09-16	AP	01182233	THE PEOPLE OF THE STATE OF NEW YORK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	146.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	181.23
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	254.89
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	891.78
09-23	AP	01184800	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,136.95
09-27	AP	01186756	CITI PCARD-OPTIMUM 7837	05/08/19	07/07/19	UTILITIES	293.71
09-27	AP	01186756	CITI PCARD-OPTIMUM 7837	08/08/19	09/07/19	UTILITIES	149.59
RENT, COMMUNICATION, UTILITIES TOTALS:							30,216.72
PRINTING AND REPRODUCTION							
07-15	AP	01149542	LINO PRESS NY INC	07/10/19	07/10/19	PRINTING & REPRODUCTION	2,721.88
09-16	AP	01177061	ACCURATE WORD LLC	08/28/19	08/28/19	PRINTING & REPRODUCTION	723.80
09-23	AP	01185319	ACCURATE WORD LLC	09/12/19	09/12/19	PRINTING & REPRODUCTION	144.95
PRINTING AND REPRODUCTION TOTALS:							3,590.63
OTHER SERVICES							
07-16	AP	01152652	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167973	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-20	AP	01165993	INDIANA C FRANCISCO-DEMARIA	08/08/19	08/13/19	JANITORIAL AND MAINT SERV	160.00
08-28	AP	01172392	INDIANA C FRANCISCO-DEMARIA	08/16/19	08/20/19	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01181743	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-27	AP	01186307	LINA MARIA HERNANDEZ FABIAN	09/06/19	09/13/19	JANITORIAL AND MAINT SERV	140.00
OTHER SERVICES TOTALS:							5,925.00
SUPPLIES AND MATERIALS							
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	69.81
07-15	AP	01148548	CITI PCARD-NEW YORK TIMES DIGITAL	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	4.00
07-15	AP	01148548	CITI PCARD-SUB WASHPOST 017597901	06/20/19	07/18/19	PUBLICATIONS/REFERENCE MAT'L	15.90
07-15	AP	01148566	CITI PCARD-CASA DEL MOFONGO	06/24/19	06/24/19	FOOD & BEVERAGE	505.25
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	FOOD & BEVERAGE	176.29
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	HABITATION EXPENSE	17.99
07-15	AP	01148566	CITI PCARD-COSTCO WHSE #0306	06/16/19	06/16/19	OFFICE SUPPLIES (OUTSIDE)	177.75
07-15	AP	01148566	CITI PCARD-EMPANADAS MONUMENTAL	06/17/19	06/17/19	FOOD & BEVERAGE	1,100.00
07-15	AP	01148566	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	WATER	43.97
07-15	AP	01148566	CITI PCARD-READYREFRESH BY NESTLE	05/13/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	9.98
07-15	AP	01148566	CITI PCARD-RITE AID STORE - 1736	06/09/19	06/09/19	WATER	5.00
07-15	AP	01148566	CITI PCARD-RITE AID STORE - 1736	06/09/19	06/09/19	OFFICE SUPPLIES (OUTSIDE)	14.99
07-15	AP	01148566	CITI PCARD-SHOP FAIR SUPERMAR	06/17/19	06/17/19	FOOD & BEVERAGE	23.54
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	125.23
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	17.74
08-06	AP	01161534	CITI PCARD-D J WALL-ST-JOURNAL	07/21/19	10/19/19	PUBLICATIONS/REFERENCE MAT'L	123.99
08-06	AP	01161534	CITI PCARD-NEW YORK TIMES DIGITAL	07/18/19	08/15/19	PUBLICATIONS/REFERENCE MAT'L	4.00
08-06	AP	01161534	CITI PCARD-SUB WASHPOST 017597901	07/18/19	08/14/19	PUBLICATIONS/REFERENCE MAT'L	15.90
08-06	AP	01161534	CITI PCARD-SUBWAY 03102183	07/17/19	07/17/19	FOOD & BEVERAGE	132.02
08-06	AP	01161534	CITI PCARD-SUBWAY 03102183	07/24/19	07/24/19	FOOD & BEVERAGE	231.00
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH4435PSO AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	763.52
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH57D8DV1 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	113.97
08-07	AP	01161612	CITI PCARD-AMAZON.COM MH82K5GU0 AMZN	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	885.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ADRIANO ESPAILLAT—Con.						
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA16X2Z61	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	220.09	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA5012461	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)	93.00	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA63G33X2	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	139.99	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MA6ME8392	07/22/19 07/23/19	OFFICE SUPPLIES (OUTSIDE)	159.00	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MH0M83HB2	07/11/19 07/11/19	OFFICE SUPPLIES (OUTSIDE)	359.96	
08-07	AP 01161612	CITI PCARD-AMZN Mktp US MH7NL9IB0	07/23/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)	37.99	
08-07	AP 01161612	CITI PCARD-COSTCO WHSE #0306	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	56.41	
08-07	AP 01161612	CITI PCARD-DD/BR #330342 Q35	07/18/19 07/18/19	FOOD & BEVERAGE	18.90	
08-07	AP 01161612	CITI PCARD-MICHAELS #9490	07/19/19 07/19/19	OFFICE SUPPLIES (OUTSIDE)	17.42	
08-07	AP 01161612	CITI PCARD-READYREFRESH BY NESTLE	06/13/19 07/12/19	WATER	12.64	
08-09	AP 01162981	W B MASON COMPANY INC	08/01/19 08/01/19	FOOD & BEVERAGE	303.87	
08-09	AP 01162981	W B MASON COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	19.98	
08-09	AP 01163669	CDW GOVERNMENT LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	113.68	
08-12	AP 01163672	CDW GOVERNMENT LLC	07/18/19 07/18/19	OFFICE SUPPLIES (OUTSIDE)	16.18	
08-20	AP 01165994	W B MASON COMPANY INC	08/08/19 08/08/19	FOOD & BEVERAGE	18.00	
08-20	AP 01165995	W B MASON COMPANY INC	08/08/19 08/08/19	FOOD & BEVERAGE	83.95	
08-22	AP 01166896	TOBIAS-COHEN, LAURIE D.	08/05/19 08/05/19	HABITATION EXPENSE	10.98	
08-28	AP 01172452	W B MASON COMPANY INC	08/14/19 08/14/19	FOOD & BEVERAGE	19.20	
08-28	AP 01173604	DEER PARK	07/31/19 07/31/19	WATER	99.27	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	1,877.53	
09-23	AP 01184800	CITI PCARD-NEW YORK TIMES DIGITAL	09/12/19 10/10/19	PUBLICATIONS/REFERENCE MAT'L	4.00	
09-23	AP 01184800	CITI PCARD-SUB WASHPOST 017597901	08/15/19 09/11/19	PUBLICATIONS/REFERENCE MAT'L	15.90	
09-23	AP 01185360	RODRIGUEZ, CYNTHIA M.	08/21/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)	48.97	
09-27	AP 01186756	CITI PCARD-736 HEIGHTS HARDWARE INC	08/04/19 08/04/19	OFFICE SUPPLIES (OUTSIDE)	9.78	
09-27	AP 01186756	CITI PCARD-99CENT WORLD AND VARIETY	08/08/19 08/08/19	OFFICE SUPPLIES (OUTSIDE)	8.00	
09-27	AP 01186756	CITI PCARD-AMZN Mktp US MA6N08YNO	08/22/19 08/22/19	OFFICE SUPPLIES (OUTSIDE)	19.97	
09-27	AP 01186756	CITI PCARD-AMZN Mktp US M03075JC1	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	52.43	
09-27	AP 01186756	CITI PCARD-COSTCO WHSE #0306	08/10/19 08/10/19	OFFICE SUPPLIES (OUTSIDE)	230.15	
09-27	AP 01186756	CITI PCARD-DD/BR #330342 Q35	07/29/19 07/29/19	FOOD & BEVERAGE	25.82	
09-27	AP 01186756	CITI PCARD-DUNKIN #339350 Q35	08/22/19 08/22/19	FOOD & BEVERAGE	104.38	
09-27	AP 01186756	CITI PCARD-GEORGE S PIZZA	08/01/19 08/01/19	FOOD & BEVERAGE	19.00	
09-27	AP 01186756	CITI PCARD-READYREFRESH BY NESTLE	07/13/19 08/12/19	WATER	44.20	
09-27	AP 01186756	CITI PCARD-STAPLES 00115733	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	82.44	
09-27	AP 01186756	CITI PCARD-STAPLES DIRECT	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	274.39	
09-27	AP 01186756	CITI PCARD-STAPLS0177167163001001	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	25.67	
09-27	AP 01188178	DEER PARK	08/31/19 08/31/19	WATER	120.42	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	170.09	
					SUPPLIES AND MATERIALS TOTALS:	9,511.29
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	318.58	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	528.66	
08-30	GL MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	318.58	
08-30	GL RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES	528.66	

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09-30	GL	MNT0091982	09/01/19	09/12/19	MAINTENANCE / REPAIRS	32.00	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	238.58	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	528.66	
					EQUIPMENT TOTALS:	2,493.72	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,237.32	
					OFFICE TOTALS:	314,237.32	

INTERN ALLOWANCES
2019 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	8,590.00	7,230.00
				INTERN ALLOWANCES TOTALS:	8,590.00	7,230.00
				OFFICE TOTALS:	8,590.00	7,230.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		BISBANO,CRYSTAL J	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,500.00
		COBB,MICHAEL P	07/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	890.00
		MUNVES,NICHOLAS M	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	900.00
		PIMENTEL MARTE,OMAR J	06/01/19	08/19/19	PAID INTERN - HOUSE PROGRAM	3,940.00
					PERSONNEL COMPENSATION TOTALS:	7,230.00
					INTERN ALLOWANCES TOTALS:	7,230.00
					OFFICE TOTALS:	7,230.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	64,516.44	18,183.99
				PERSONNEL COMPENSATION	647,248.53	225,612.69
				TRAVEL	44,323.98	17,647.53
				RENT, COMMUNICATION, UTILITIES	64,806.79	18,386.20
				PRINTING AND REPRODUCTION	89,866.02	31,333.61
				OTHER SERVICES	47,213.65	13,350.00
				SUPPLIES AND MATERIALS	6,554.93	1,496.67
				EQUIPMENT	6,055.21	3,979.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,585.55	329,990.38
				OFFICE TOTALS:	970,585.55	329,990.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	75.50
07-31	GL	FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19	07/31/19	FRANKED MAIL	-101.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,664.63
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,741.61
08-31	GL	FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19	08/31/19	FRANKED MAIL	-5.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	74.90
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	14,775.25
09-30	GL	FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19	09/30/19	FRANKED MAIL	-41.05
						FRANKED MAIL TOTALS:	18,183.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION						
		BAKER,GREGORY S	07/01/19 08/11/19	LEGISLATIVE ASSISTANT	5,875.00	
		BAKER,GREGORY S	08/01/19 08/11/19	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BELL,JOSHUA	07/01/19 09/30/19	CHIEF OF STAFF	36,624.99	
		BERGQUIST,RALENE J	07/01/19 09/30/19	DISTRICT OFF MGR/RECEPTIONIST	8,497.50	
		DEFILIPPO,KATARINA N	07/01/19 08/31/19	LEGISLATIVE CORRESPONDENT	5,321.66	
		DEFILIPPO,KATARINA N	09/01/19 09/30/19	LEGISLATIVE ASSISTANT	3,375.00	
		DIOHEP,ELIZABETH	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		ERICKSON,ROGER D	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT	14,124.99	
		GILPIN,AUSTIN C	07/01/19 09/30/19	SPECIAL PROJECTS COORDINATOR	9,270.00	
		HARRISON,NICOLE C	09/09/19 09/30/19	STAFF ASSISTANT	1,833.33	
		LA RUE,KIERSTEN B	07/01/19 09/30/19	CONSTITUENT SERVICES/FIELD REP	9,000.00	
		LUPER,DEBRA K	07/01/19 09/30/19	DISTRICT DIRECTOR	27,000.00	
		MARTIN,DANIEL R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	10,749.99	
		MURPHY,KELLY A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	4,635.00	
		O'BOYLE, NICHOLAS J.	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT	19,569.99	
		PSYHOGIOS-SMITH,BRITTANY A	07/01/19 09/30/19	DIRECTOR OF OPERATIONS	18,750.00	
		RODRIGUEZ,ROMAN D	06/01/19 09/30/19	PRESS SECRETARY	15,716.92	
		SMITH,BRANDON T	07/01/19 08/31/19	STAFF ASSISTANT	6,351.66	
		SMITH,BRANDON T	09/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	3,333.33	
		STEELE,GREGORY A	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	13,333.33	
				PERSONNEL COMPENSATION TOTALS:	225,612.69	
TRAVEL						
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	05/25/19 05/31/19	CAR RENTAL	270.00	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/05/19 06/08/19	CAR RENTAL	165.00	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	CAR RENTAL	44.06	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	GASOLINE	28.69	
07-03	AP 01146258	CITIBANK GOV CARD SERVICE	06/08/19 06/08/19	GASOLINE	18.50	
07-08	AP 01146734	LUPER, DEBRA K	06/17/19 06/21/19	MEALS	104.99	
07-08	AP 01146734	LUPER, DEBRA K	06/24/19 06/24/19	GASOLINE	37.93	
07-08	AP 01146734	LUPER, DEBRA K	06/10/19 06/15/19	PRIVATE AUTO MILEAGE	85.96	
07-08	AP 01146734	LUPER, DEBRA K	06/18/19 06/20/19	TAXI/PARKING/TOLLS	12.90	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 06/02/19	MEALS	95.54	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 06/02/19	CAR RENTAL	252.16	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 05/30/19	GASOLINE	62.03	
07-10	AP 01148344	MARTIN, DANIEL R.	05/28/19 05/28/19	TAXI/PARKING/TOLLS	1.50	
07-16	AP 01149739	ERICKSON, ROGER D	06/10/19 06/28/19	PRIVATE AUTO MILEAGE	94.18	
07-17	AP 01151098	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	TAXI/PARKING/TOLLS	3.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	05/29/19 05/31/19	COMMERCIAL TRANSPORTATION	-358.60	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	COMMERCIAL TRANSPORTATION	267.30	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION	231.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	231.00	
07-18	AP 01149737	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION	231.00	

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07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	261.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	462.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	462.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	231.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	202.28
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	05/29/19	05/31/19	LODGING	759.00
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	LODGING	170.26
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/17/19	06/21/19	LODGING	2,308.16
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	35.75
07-18	AP	01149737	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	TAXI/PARKING/TOLLS	55.23
08-05	AP	01160701	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	CAR RENTAL	77.04
08-05	AP	01160701	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	18.59
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	151.00
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	116.30
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/22/19	07/23/19	LODGING	148.44
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	GASOLINE	32.10
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	6.74
08-13	AP	01162947	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	TAXI/PARKING/TOLLS	14.00
08-13	AP	01163879	ERICKSON, ROGER D.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	20.53
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	485.00
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	447.00
08-13	AP	01164286	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	18.14
08-20	AP	01166636	DEFILIPPO, KATARINA N.	08/06/19	08/09/19	MEALS	60.60
08-23	AP	01166857	BELL, JOSHUA	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	100.00
08-23	AP	01166857	BELL, JOSHUA	08/07/19	08/08/19	MEALS	81.22
08-23	AP	01166857	BELL, JOSHUA	08/07/19	08/08/19	CAR RENTAL	199.86
08-23	AP	01171868	LUPER, DEBRA K	07/03/19	07/29/19	PRIVATE AUTO MILEAGE	115.01
08-23	AP	01171868	LUPER, DEBRA K	07/22/19	07/29/19	TAXI/PARKING/TOLLS	8.60
09-04	AP	01174742	DIOHEP, ELIZABETH	08/21/19	08/23/19	MEALS	67.22
09-04	AP	01174742	DIOHEP, ELIZABETH	08/21/19	08/23/19	TAXI/PARKING/TOLLS	68.45
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	MEALS	83.43
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	CAR RENTAL	375.94
09-04	AP	01174745	SMITH, BRANDON T.	08/21/19	08/26/19	GASOLINE	53.61
09-04	AP	01174745	SMITH, BRANDON T.	08/19/19	08/26/19	TAXI/PARKING/TOLLS	53.21
09-09	AP	01175346	O'BOYLE, NICHOLAS J.	08/28/19	08/30/19	MEALS	72.22
09-09	AP	01175346	O'BOYLE, NICHOLAS J.	08/28/19	08/30/19	CAR RENTAL	126.04
09-10	AP	01176064	ERICKSON, ROGER D.	08/22/19	08/23/19	CAR RENTAL	41.10
09-10	AP	01176064	ERICKSON, ROGER D.	08/20/19	08/23/19	GASOLINE	67.05
09-10	AP	01176064	ERICKSON, ROGER D.	08/09/19	08/28/19	PRIVATE AUTO MILEAGE	35.97
09-13	AP	01177002	BELL, JOSHUA	08/25/19	08/27/19	MEALS	142.08
09-13	AP	01177002	BELL, JOSHUA	08/25/19	08/27/19	TAXI/PARKING/TOLLS	41.20
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	CAR RENTAL	111.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	CAR RENTAL	45.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/17/19	08/19/19	CAR RENTAL	76.00
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/18/19	08/20/19	CAR RENTAL	105.90
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	CAR RENTAL	46.66
09-13	AP	01178752	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	CAR RENTAL	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	GASOLINE	34.51	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	GASOLINE	26.42	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	GASOLINE	28.07	
09-13	AP 01178752	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	GASOLINE	11.05	
09-13	AP 01178935	LUPER, DEBRA K	08/01/19 08/29/19	PRIVATE AUTO MILEAGE	262.04	
09-13	AP 01178935	LUPER, DEBRA K	08/30/19 08/30/19	PRIVATE AUTO MILEAGE	19.08	
09-13	AP 01178935	LUPER, DEBRA K	08/08/19 08/08/19	TAXI/PARKING/TOLLS	6.00	
09-13	AP 01178935	LUPER, DEBRA K	08/13/19 08/19/19	TAXI/PARKING/TOLLS	10.75	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	COMMERCIAL TRANSPORTATION	302.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/07/19 08/08/19	COMMERCIAL TRANSPORTATION	462.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/19/19 08/26/19	COMMERCIAL TRANSPORTATION	295.60	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/20/19 08/20/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/21/19 08/21/19	COMMERCIAL TRANSPORTATION	151.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/22/19 08/22/19	COMMERCIAL TRANSPORTATION	345.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	231.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/25/19 08/27/19	COMMERCIAL TRANSPORTATION	458.62	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	179.30	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/26/19 09/04/19	COMMERCIAL TRANSPORTATION	382.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION	302.00	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/06/19 08/09/19	LODGING	324.36	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/18/19 08/19/19	LODGING	134.44	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING	202.28	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/20/19 08/22/19	LODGING	202.28	
09-18	AP 01178908	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	LODGING	216.24	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/24/19 08/24/19	COMMERCIAL TRANSPORTATION	226.00	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	350.50	
09-23	AP 01185733	CITIBANK GOV CARD SERVICE	08/28/19 08/28/19	COMMERCIAL TRANSPORTATION	172.00	
09-24	AP 01186521	HON RON ESTES	09/11/19 09/11/19	COMMERCIAL TRANSPORTATION	208.00	
09-25	AP 01186258	PSYHOGIOS-SMITH, BRITTANY	08/20/19 08/22/19	MEALS	109.54	
09-25	AP 01186258	PSYHOGIOS-SMITH, BRITTANY	08/20/19 08/23/19	TAXI/PARKING/TOLLS	73.41	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/24/19 08/25/19	LODGING	190.52	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	MEALS	16.38	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/24/19 08/25/19	CAR RENTAL	35.61	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	GASOLINE	2.55	
09-25	AP 01186710	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	TAXI/PARKING/TOLLS	6.00	
09-27	AP 01187555	O'BOYLE, NICHOLAS J.	09/11/19 09/15/19	MEALS	32.91	
				TRAVEL TOTALS:	17,647.53	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL	7.75	
07-03	AP 01133840	UNITED PARCEL SERVICE	05/23/19 05/23/19	POSTAGE / COURIER / BOX RENTAL	14.28	
07-05	AP 01147433	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	837.55	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/25/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	3.95	

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07-15	AP	01149813	UNITED PARCEL SERVICE	06/17/19	06/17/19	POSTAGE / COURIER / BOX RENTAL	11.47
07-16	AP	01151778	EBHQ LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
07-19	AP	01149865	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	15.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/02/19	07/02/19	POSTAGE / COURIER / BOX RENTAL	3.50
07-26	AP	01153467	UNITED PARCEL SERVICE	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL	9.08
07-26	AP	01153467	UNITED PARCEL SERVICE	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL	14.72
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	131.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	115.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	105.59
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	460.30
07-26	GL	GRP0090175		07/01/19	07/31/19	HIR GRAPHICS (TRANSFER)	20.00
07-29	AP	01158469	AT&T CORP	06/15/19	07/14/19	TELECOMSRV/EQ/TOLL CHARGE	428.71
07-29	AP	01158472	COX COMMUNICATIONS INC	07/08/19	08/07/19	UTILITIES	63.00
08-07	AP	01161898	VERIZON WIRELESS	07/23/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	849.22
08-16	AP	01162625	UNITED PARCEL SERVICE	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	6.08
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	9.19
08-16	AP	01162625	UNITED PARCEL SERVICE	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	15.04
08-16	AP	01167108	EBHQ LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
08-20	AP	01171668	UNITED PARCEL SERVICE	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	15.08
08-22	AP	01171785	COX COMMUNICATIONS INC	08/08/19	09/07/19	UTILITIES	63.00
08-23	AP	01172621	UNITED PARCEL SERVICE	08/08/19	08/08/19	POSTAGE / COURIER / BOX RENTAL	7.36
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	22.02
08-28	AP	01173502	AT&T CORP	07/15/19	08/14/19	UTILITIES	484.08
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	115.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	246.93
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	463.26
09-10	AP	01175381	VERIZON WIRELESS	08/24/19	09/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,145.80
09-10	AP	01177803	UNITED PARCEL SERVICE	08/27/19	08/27/19	POSTAGE / COURIER / BOX RENTAL	16.04
09-16	AP	01180878	EBHQ LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,684.21
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	131.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	115.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	181.83
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	466.83
09-25	AP	01187552	AT&T CORP	08/15/19	09/14/19	TELECOMSRV/EQ/TOLL CHARGE	486.99
09-27	AP	01187555	O'BOYLE, NICHOLAS J.	09/11/19	09/11/19	UTILITIES	16.99
09-27	AP	01187814	UNITED PARCEL SERVICE	09/13/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	10.28
09-27	AP	01187814	UNITED PARCEL SERVICE	09/17/19	09/17/19	POSTAGE / COURIER / BOX RENTAL	28.21
09-27	AP	01187888	COX COMMUNICATIONS INC	09/08/19	10/07/19	UTILITIES	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,386.20
PRINTING AND REPRODUCTION							
07-08	AP	01147356	CITI PCARD-FACEBK 3QAWXLN0P2	05/21/19	05/31/19	ADVERTISEMENTS	477.14
07-12	AP	01148961	CITI PCARD-SIGNS & DESIGN	06/05/19	06/05/19	PRINTING & REPRODUCTION	45.00
07-17	AP	01149758	MSRE MAIL LLC	07/01/19	07/01/19	PRINTING & REPRODUCTION	1,494.50
07-26	AP	01158404	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/19	05/31/19	PRINTING & REPRODUCTION	82.38
08-07	AP	01162090	CITI PCARD-FACEBK Z9CL6NSCP2	05/31/19	05/31/19	ADVERTISEMENTS	22.74
08-21	AP	01166864	MSRE MAIL LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	8,420.60
09-13	AP	01178720	CITI PCARD-FACEBK WBLHPWP2	07/16/19	08/24/19	ADVERTISEMENTS	750.00
09-13	AP	01178917	ACCURATE WORD LLC	09/04/19	09/04/19	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RON ESTES—Con.						
09-16	AP 01178954	MSRE MAIL LLC	08/13/19 08/13/19	PRINTING & REPRODUCTION		19,020.80
09-24	GL PIX0091753		09/23/19 09/23/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-25	AP 01186633	MSRE MAIL LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION		872.65
09-26	AP 01187046	ACCURATE WORD LLC	09/13/19 09/13/19	PRINTING & REPRODUCTION		39.95
09-26	AP 01187789	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		29.95
09-26	AP 01187790	ACCURATE WORD LLC	09/16/19 09/16/19	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		31,333.61
OTHER SERVICES						
07-01	AP 01145472	PROTECTION ONE	07/25/19 08/24/19	SECURITY SERVICE		70.00
07-16	AP 01151649	ICONSTITUENT LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP 01153189	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-29	AP 01159634	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-02	AP 01160491	PROTECTION ONE	08/25/19 09/24/19	SECURITY SERVICE		70.00
08-16	AP 01166982	ICONSTITUENT LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP 01168501	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173593	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-04	AP 01174781	PROTECTION ONE	09/25/19 10/24/19	SECURITY SERVICE		70.00
09-16	AP 01180754	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182267	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-30	AP 01186551	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		13,350.00
SUPPLIES AND MATERIALS						
07-03	AP 01146104	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		42.25
07-08	AP 01147356	CITI PCARD-APL ITUNES.COM/BILL	06/18/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L		7.41
07-08	AP 01147356	CITI PCARD-D J WALL-ST-JOURNAL	05/19/19 06/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84
07-10	AP 01145610	DELL MARKETING LP	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		275.19
07-10	AP 01147298	CULLIGAN OF WICHITA	07/01/19 07/31/19	WATER		33.80
07-12	AP 01148961	CITI PCARD-MIDWEST MARKING PRODUCTS	06/03/19 06/03/19	OFFICE SUPPLIES (OUTSIDE)		32.25
07-16	AP 01149739	ERICKSON, ROGER D	06/27/19 06/27/19	OFFICE SUPPLIES (OUTSIDE)		34.39
07-19	AP 01150207	PROTECTION PRESS INC	01/03/19 01/02/21	PUBLICATIONS/REFERENCE MAT'L		60.00
07-22	AP 01156546	PRAIRIEFIRE COFFEE	07/17/19 07/17/19	FOOD & BEVERAGE		133.30
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	FOOD & BEVERAGE		34.77
07-26	AP 01149085	OFFICE DEPOT INC	06/12/19 06/12/19	OFFICE SUPPLIES (OUTSIDE)		9.20
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-314.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		361.03
08-05	AP 01160791	CITI PCARD-HOBBY-LOBBY #0009	07/15/19 07/15/19	HABITATION EXPENSE		18.81
08-05	AP 01160791	CITI PCARD-HOBBY-LOBBY #0009	07/16/19 07/16/19	HABITATION EXPENSE		18.80
08-05	AP 01160791	CITI PCARD-OFFICEMAX/DEPOT 6061	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		11.59
08-07	AP 01161726	CULLIGAN OF WICHITA	08/01/19 08/31/19	WATER		10.00
08-07	AP 01162090	CITI PCARD-D J WALL-ST-JOURNAL	06/19/19 07/18/19	PUBLICATIONS/REFERENCE MAT'L		23.84

08-07	AP	01162090	CITI PCARD-SUNFLOWERSTATEJOURNAL	07/17/19	07/16/20	PUBLICATIONS/REFERENCE MAT'L	160.00
08-07	AP	01162321	CULLIGAN OF ANNAPOLIS	09/01/19	09/30/19	WATER	42.25
08-07	AP	01162510	PRAIRIEFIRE COFFEE	08/05/19	08/05/19	FOOD & BEVERAGE	133.30
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	92.00
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	FOOD & BEVERAGE	23.18
09-10	AP	01173983	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	4.77
09-10	AP	01175975	CULLIGAN OF WICHITA	08/30/19	08/31/19	WATER	62.45
09-13	AP	01178720	CITI PCARD-D J WALL-ST-JOURNAL	08/18/19	09/17/19	PUBLICATIONS/REFERENCE MAT'L	23.84
09-13	AP	01178871	CITI PCARD-HOBBY-LOBBY #669	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	14.01
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-132.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	340.40
						SUPPLIES AND MATERIALS TOTALS:	1,496.67
			EQUIPMENT				
07-10	AP	01145610	DELL MARKETING LP	05/02/19	05/02/19	COMPUTR HARDW OPER LS LESS THAN \$25,000	3,396.43
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	194.42
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	194.42
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	194.42
						EQUIPMENT TOTALS:	3,979.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,990.38
						OFFICE TOTALS:	329,990.38
			2018 HON. RON ESTES				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-26	AR	AC-15416	CITIBANK	12/02/18	01/02/19	COMMERCIAL TRANSPORTATION	-769.80
						TRAVEL TOTALS:	-769.80
			SUPPLIES AND MATERIALS				
07-16	AR	AC-15256	CITIBANK	11/29/18	12/28/18	FOOD & BEVERAGE	-150.00
						SUPPLIES AND MATERIALS TOTALS:	-150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-919.80
						OFFICE TOTALS:	-919.80
			INTERN ALLOWANCES				
			2019 HON. RON ESTES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,250.00
						INTERN ALLOWANCES TOTALS:	9,250.00
						OFFICE TOTALS:	9,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRIDWELL III, GLENN E	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
			MORGANTI, JASON M	09/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	600.00
			WILHELM, AUSTIN C	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	1,500.00
						PERSONNEL COMPENSATION TOTALS:	3,600.00
						INTERN ALLOWANCES TOTALS:	3,600.00
						OFFICE TOTALS:	3,600.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,013.68	848.22
				PERSONNEL COMPENSATION	559,791.73	200,844.47
				TRAVEL	24,567.15	8,430.27
				RENT, COMMUNICATION, UTILITIES	55,091.61	22,914.52
				PRINTING AND REPRODUCTION	3,468.29	1,934.20
				OTHER SERVICES	35,568.00	11,212.00
				SUPPLIES AND MATERIALS	5,920.86	3,301.84
				EQUIPMENT	12,979.32	2,378.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,400.64	251,863.90
				OFFICE TOTALS:	698,400.64	251,863.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		71.83
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL		-8.30
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		200.19
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		405.52
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		178.98
				FRANKED MAIL TOTALS:		848.22
PERSONNEL COMPENSATION						
		HARDAWAY, ERIC D	07/01/19 09/30/19	COMM. RELATIONS REP.		15,000.00
		HOLCOMBE, MATTHEW D	07/01/19 09/30/19	STAFF ASSISTANT/LEGISLATIVE CO		8,750.01
		HOLLIDAY, JAYME A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		19,500.00
		INNIS, ALYSSA A	07/01/19 08/31/19	LEG. COOR/DIGITAL MEDIA ASST.		6,066.67
		LOVE JR, RANDALL J	07/01/19 09/30/19	SCHEDULER/EXEC ASST		12,500.01
		MASON, CHANDLER M	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		10,500.00
		NELSON, JONATHAN D	07/01/19 09/30/19	SHARED EMPLOYEE		4,250.01
		PARKER-COX, FELICIA T	07/01/19 09/30/19	CONGRESSIONAL AIDE		15,000.00
		PAULEY, LAURAN E	06/24/19 09/30/19	LEGISLATIVE ASSISTANT		12,277.78
		PITTS, JULIA C	07/01/19 09/30/19	CONGRESSIONAL AIDE		11,250.00
		ST. LOUIS, NUMA F	07/01/19 09/30/19	DISTRICT REPRESENTATIVE		17,250.00
		TAFT, JANE C	07/01/19 09/30/19	CONGRESSIONAL AIDE		10,500.00
		TURNER, BENJAMIN S	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		18,000.00
		TURNER, KIMBERLY J	07/01/19 09/30/19	CHIEF OF STAFF		39,999.99
				PERSONNEL COMPENSATION TOTALS:		200,844.47
TRAVEL						
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		37.01
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	TAXI/PARKING/TOLLS		14.00
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	TAXI/PARKING/TOLLS		12.00
07-16	AP 01149597	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		29.55
07-16	AP 01150759	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	TAXI/PARKING/TOLLS		24.00
07-18	AP 01151318	ST. LOUIS, NUMA F.	06/19/19 06/25/19	TAXI/PARKING/TOLLS		22.75

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07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/30/19	05/30/19	COMMERCIAL TRANSPORTATION	349.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	133.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	172.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	327.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/06/19	06/07/19	COMMERCIAL TRANSPORTATION	193.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/08/19	06/08/19	COMMERCIAL TRANSPORTATION	155.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	52.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	150.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	COMMERCIAL TRANSPORTATION	118.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	94.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	TAXI/PARKING/TOLLS	104.35
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	73.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	101.00
07-18	AP	01151495	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	96.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	05/31/19	05/31/19	COMMERCIAL TRANSPORTATION	93.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	224.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/13/19	06/16/19	COMMERCIAL TRANSPORTATION	155.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	150.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	172.00
08-15	AP	01164354	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	128.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	57.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	34.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	195.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	49.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	TAXI/PARKING/TOLLS	60.00
08-15	AP	01164726	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	165.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	150.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	137.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	109.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	TAXI/PARKING/TOLLS	25.00
08-15	AP	01164728	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	10.36
08-15	AP	01164801	ST. LOUIS, NUMA F.	07/02/19	07/31/19	TAXI/PARKING/TOLLS	15.50
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	398.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	422.30
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	380.30
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	448.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	COMMERCIAL TRANSPORTATION	192.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	150.00
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	LODGING	209.46
09-05	AP	01164356	CITIBANK GOV CARD SERVICE	07/13/19	07/14/19	LODGING	1,055.27
09-23	AP	01180188	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	374.00
09-24	AP	01164915	CITIBANK GOV CARD SERVICE	07/24/19	07/24/19	COMMERCIAL TRANSPORTATION	128.00
09-24	AP	01164915	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	LODGING	29.40
09-24	AP	01180191	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	28.00
09-24	AP	01180191	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	TAXI/PARKING/TOLLS	46.02
TRAVEL TOTALS:							8,430.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DWIGHT EVANS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		8.53
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL		8.19
07-10	AP 01147032	UNITED PARCEL SERVICE	06/28/19 06/28/19	POSTAGE / COURIER / BOX RENTAL		46.05
07-16	AP 01145198	PHILADELPHIA GAS WORKS	05/17/19 06/18/19	UTILITIES		27.17
07-16	AP 01150171	LEIDOS DIGITAL SOLUTIONS INC	06/06/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE		2,760.55
07-16	AP 01152859	ZAG INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL		17.86
07-22	AP 01150995	CITI PCARD-COMCAST	05/10/19 06/09/19	UTILITIES		121.50
07-22	AP 01150995	CITI PCARD-COMCAST	06/10/19 07/09/19	UTILITIES		131.50
07-22	AP 01150995	CITI PCARD-PECO COMMERCIAL PMT	04/07/19 05/06/19	UTILITIES		281.35
07-22	AP 01150995	CITI PCARD-PECO COMMERCIAL PMT	05/07/19 06/06/19	UTILITIES		368.61
07-22	AP 01150995	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		2,000.00
07-22	AP 01150995	CITI PCARD-PGW/EZ-PAY	04/17/19 05/17/19	UTILITIES		41.22
07-26	AP 01153467	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		4.30
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		8.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		174.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		1,753.28
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		483.03
07-29	AP 01156813	COMCAST	07/10/19 08/09/19	UTILITIES		121.50
07-29	AP 01156840	VERIZON	06/20/19 07/19/19	TELECOMSRV/EQ/TOLL CHARGE		340.37
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		6.05
08-16	AP 01162625	UNITED PARCEL SERVICE	07/31/19 07/31/19	POSTAGE / COURIER / BOX RENTAL		11.28
08-16	AP 01168179	ZAG INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
08-20	AP 01164725	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19 06/08/19	TEMPORARY SPACE RENTAL		500.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		14.04
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		174.50
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,247.55
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		495.40
09-10	AP 01177803	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		2.14
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		5.04
09-16	AP 01181948	ZAG INC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		8.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		174.50
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,034.42
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		492.25
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	05/06/19 06/05/19	UTILITIES		60.05
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	06/06/19 07/08/19	UTILITIES		111.31
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	06/06/19 07/09/19	UTILITIES		230.79
09-23	AP 01186039	CITI PCARD-PECO COMMERCIAL PMT	07/08/19 08/06/19	UTILITIES		281.89
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		4.20
RENT, COMMUNICATION, UTILITIES TOTALS:						22,914.52

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PRINTING AND REPRODUCTION									
07-16	AP	01150168	WURD RADIO LLC	06/03/19	06/08/19	ADVERTISEMENTS			1,500.00
07-29	GL	PIX0090211	.....	07/10/19	07/10/19	PHOTOGRAPHIC (TRANSFER)			8.00
07-30	AP	01156799	BSL GEM LASER EXPRESS LLC	04/01/19	06/30/19	PRINTING & REPRODUCTION			198.96
08-06	AP	01160820	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION			119.85
08-28	AP	01174123	PUBLIC PRINTER	06/14/19	06/14/19	PRINTING & REPRODUCTION			107.39
									PRINTING AND REPRODUCTION TOTALS:
									1,934.20
OTHER SERVICES									
07-02	AP	01144318	GARY D GOODMAN CPA PC	05/07/19	05/07/19	NON-TECHNOLOGY SERVICE CONTR			375.00
07-16	AP	01152520	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
07-16	AP	01152521	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
08-01	AP	01156798	SIMMONS MAINTENANCE CORPORATION	06/01/19	06/30/19	JANITORIAL AND MAINT SERV			550.00
08-16	AP	01167841	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
08-16	AP	01167842	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
09-16	AP	01181611	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,895.00
09-16	AP	01181612	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,534.00
									OTHER SERVICES TOTALS:
									11,212.00
SUPPLIES AND MATERIALS									
07-02	AP	01142603	READYREFRESH BY NESTLE	05/01/19	05/31/19	WATER			161.39
07-22	AP	01150995	CITI PCARD-FRESHGROCERPROGPLAZAS1	05/30/19	05/30/19	FOOD & BEVERAGE			153.48
07-22	AP	01150995	CITI PCARD-STAPLES 00102509	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)			38.65
07-30	AP	01156795	READYREFRESH BY NESTLE	06/01/19	06/30/19	WATER			25.59
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-57.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			52.12
08-13	AP	01160840	W B MASON COMPANY INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)			24.78
08-14	AP	01158530	CITI PCARD-STAPLES 00102509	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)			371.85
08-15	AP	01164800	READYREFRESH BY NESTLE	07/01/19	07/31/19	WATER			135.68
08-15	AP	01164810	W B MASON COMPANY INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)			28.99
08-20	AP	01164725	CITI PCARD-PENNS LANDING CATERERS IN	06/08/19	06/08/19	FOOD & BEVERAGE			1,767.50
08-20	AP	01164725	CITI PCARD-VERIZON WRLS 28958-01	08/09/19	08/09/19	OFFICE SUPPLIES (OUTSIDE)			49.81
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			70.73
09-24	AP	01177645	ALPHA PROFESSIONAL SOLUTIONS INC	08/22/19	08/22/19	FOOD & BEVERAGE			33.82
09-24	AP	01177645	ALPHA PROFESSIONAL SOLUTIONS INC	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE)			294.38
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			150.07
									SUPPLIES AND MATERIALS TOTALS:
									3,301.84
EQUIPMENT									
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS			270.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES			248.15
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			270.00
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES			248.15
09-03	AP	01174913	CDW GOVERNMENT LLC	08/01/19	08/01/19	COMPUTER SOFTW PURCH LESS THAN \$10,000			823.93
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			270.00
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES			248.15
									EQUIPMENT TOTALS:
									2,378.38
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									251,863.90
									OFFICE TOTALS:
									251,863.90

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2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-17	AP	01150450	BSL GEM LASER EXPRESS LLC	01/01/19	03/31/19	PRINTING & REPRODUCTION			186.88
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. DWIGHT EVANS—Con.						
					PRINTING AND REPRODUCTION TOTALS:	186.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>186.88</u>
					OFFICE TOTALS:	<u><u>186.88</u></u>
2017 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-03	AP 01146809	LEIDOS DIGITAL SOLUTIONS INC	07/02/19 07/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,440.48
					EQUIPMENT TOTALS:	4,440.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,440.48</u>
					OFFICE TOTALS:	<u><u>4,440.48</u></u>
INTERN ALLOWANCES						
2019 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,328.58
					INTERN ALLOWANCES TOTALS:	<u>5,328.58</u>
					OFFICE TOTALS:	<u><u>5,328.58</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER,RALPH W	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		800.00
		JUMPER,HARRISON M	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		OGOREK,ALEXYS R	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,080.00
		ROBERTS,ANNIE L	09/13/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,880.00
					INTERN ALLOWANCES TOTALS:	<u>3,880.00</u>
					OFFICE TOTALS:	<u><u>3,880.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. JOHN J. FASO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-17	AR AC-15270	CITIBANK	12/03/18 12/04/18	LODGING		-337.51
					TRAVEL TOTALS:	-337.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-337.51</u>
					OFFICE TOTALS:	<u><u>-337.51</u></u>
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,865.11
					PERSONNEL COMPENSATION	662,425.39
						2.09
						220,633.29

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TRAVEL	46,394.98	13,595.61
RENT, COMMUNICATION, UTILITIES	58,803.52	19,537.53
PRINTING AND REPRODUCTION	15,425.88	4,023.39
OTHER SERVICES	46,711.67	12,595.00
SUPPLIES AND MATERIALS	5,395.18	1,048.51
EQUIPMENT	7,908.90	4,710.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,930.63	276,145.42
OFFICE TOTALS:	859,930.63	276,145.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			19.36
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-85.75
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			149.25
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			29.28
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-110.05
									FRANKED MAIL TOTALS:
									2.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/19	09/30/19	SHARED EMPLOYEE	1,800.00
ANFINSON, THOMAS E.	07/01/19	09/30/19	SHARED EMPLOYEE	3,050.00
BUSH, CHARLES A	07/01/19	09/30/19	DISTRICT DIRECTOR	24,000.00
CRADDOCK, JESSICA G	07/01/19	09/30/19	CASEWORKER	13,500.00
HEARD, JENNA L	07/01/19	09/30/19	SCHEDULER	15,000.00
KIRBY, MAXWELL L	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,500.01
NORTHROP, MICHAEL E	06/26/19	06/30/19	LEGISLATIVE AIDE	1,666.66
NORTHROP, MICHAEL E	07/01/19	09/30/19	LEGISLATIVE AIDE	15,000.00
PAPPAS, KATHRYN P.	07/01/19	09/30/19	CASEWORKER	14,499.99
PIPER, BRIAN W	07/01/19	09/30/19	PRESS SECRETARY	10,705.56
ROBINSON JR, MILLER	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,016.67
SAPAROW, ROBERT M	07/01/19	09/30/19	CHIEF OF STAFF	24,602.76
SOURS, DAVID A.	07/01/19	09/30/19	PERSONAL OFFICE CHIEF OF STAFF	42,102.75
STUCKEY, JOHN W.	07/01/19	09/30/19	CASEWORKER	13,749.99
TIMMERMAN, AMY N	07/01/19	07/26/19	COMMUNICATIONS DIRECTOR	4,188.89
WHITE, ALEXANDRA M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01
				PERSONNEL COMPENSATION TOTALS:
				220,633.29

TRAVEL

07-11	AP	01146306	SAPAROW, ROBERT M	05/02/19	05/22/19	TAXI/PARKING/TOLLS	247.00
07-11	AP	01146306	SAPAROW, ROBERT M	06/05/19	06/12/19	TAXI/PARKING/TOLLS	114.00
07-16	AP	01147222	HON A. DREW FERGUSON	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	294.00
07-16	AP	01147222	HON A. DREW FERGUSON	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	277.20
07-16	AP	01147222	HON A. DREW FERGUSON	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	237.60
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	COMMERCIAL TRANSPORTATION	528.60
07-16	AP	01147237	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	426.60
07-16	AP	01147247	CITIBANK GOV CARD SERVICE	06/26/19	06/26/19	COMMERCIAL TRANSPORTATION	264.30
07-16	AP	01148031	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. A. DREW FERGUSON IV—Con.						
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		264.30
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/03/19 06/05/19	LODGING		577.04
07-18	AP 01149168	CITIBANK GOV CARD SERVICE	06/18/19 06/21/19	LODGING		865.56
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	COMMERCIAL TRANSPORTATION		60.00
07-23	AP 01154148	BUSH,CHARLES A	05/13/19 05/14/19	PRIVATE AUTO MILEAGE		79.50
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	PRIVATE AUTO MILEAGE		35.00
07-23	AP 01154148	BUSH,CHARLES A	06/07/19 06/17/19	TAXI/PARKING/TOLLS		103.00
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	MEALS		40.30
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	PRIVATE AUTO MILEAGE		41.00
07-31	AP 01157401	STUCKEY, JOHN W.	07/18/19 07/18/19	TAXI/PARKING/TOLLS		6.00
08-08	AP 01160098	CITIBANK GOV CARD SERVICE	06/10/19 06/13/19	LODGING		865.56
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		426.60
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		264.30
08-08	AP 01161043	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		426.60
08-08	AP 01161311	BUSH,CHARLES A	07/29/19 07/29/19	PRIVATE AUTO MILEAGE		37.00
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	06/24/19 06/27/19	LODGING		865.56
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/09/19 07/12/19	LODGING		617.28
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/15/19 07/18/19	LODGING		617.28
08-15	AP 01160995	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		205.10
09-11	AP 01175250	SOURS, DAVID A.	08/05/19 08/05/19	MEALS		12.27
09-11	AP 01175250	SOURS, DAVID A.	08/05/19 08/05/19	PRIVATE AUTO MILEAGE		41.00
09-12	AP 01175797	BUSH,CHARLES A	08/02/19 08/28/19	PRIVATE AUTO MILEAGE		605.00
09-12	AP 01175797	BUSH,CHARLES A	08/07/19 08/16/19	TAXI/PARKING/TOLLS		28.35
09-17	AP 01178000	CITIBANK GOV CARD SERVICE	07/23/19 07/26/19	LODGING		412.18
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	07/25/19 07/25/19	COMMERCIAL TRANSPORTATION		343.30
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		264.30
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/13/19 08/16/19	COMMERCIAL TRANSPORTATION		324.60
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	COMMERCIAL TRANSPORTATION		324.60
09-17	AP 01178002	CITIBANK GOV CARD SERVICE	08/14/19 08/16/19	CAR RENTAL		168.25
09-18	AP 01179161	SOURS, DAVID A.	09/09/19 09/09/19	TAXI/PARKING/TOLLS		21.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/22/19 08/30/19	COMMERCIAL TRANSPORTATION		60.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/31/19 08/31/19	COMMERCIAL TRANSPORTATION		148.00
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/22/19 08/29/19	MEALS		167.93
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/29/19 08/31/19	GASOLINE		53.15
09-23	AP 01180506	WHITE, ALEXANDRA M.	08/26/19 08/30/19	TAXI/PARKING/TOLLS		27.00
				TRAVEL TOTALS:		13,595.61
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 01146032	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/09/19 06/10/19	UTILITIES		68.00
07-16	AP 01151779	WHITE OAK HOLDINGS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
07-23	AP 01150597	NULINK	07/07/19 08/06/19	UTILITIES		532.31

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07-23	AP	01151014	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/06/19	07/06/19	UTILITIES	343.35
07-23	AP	01151015	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/15/19	06/14/19	UTILITIES	65.55
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	102.50
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	852.72
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
07-30	AP	01157250	VERIZON WIRELESS	06/12/19	07/11/19	TELECOMSRV/EQ/TOLL CHARGE	121.03
08-08	AP	01161075	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/10/19	07/10/19	UTILITIES	70.00
08-16	AP	01167109	WHITE OAK HOLDINGS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-26	AP	01164659	FEDEX	07/29/19	07/29/19	POSTAGE / COURIER / BOX RENTAL	8.62
08-26	AP	01165231	NULINK	07/26/19	09/06/19	UTILITIES	532.11
08-26	AP	01166596	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/06/19	08/06/19	UTILITIES	376.40
08-26	AP	01166599	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	06/14/19	07/16/19	UTILITIES	65.55
08-28	AP	01171820	VERIZON WIRELESS	07/12/19	08/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.45
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	102.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	861.21
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-11	AP	01175249	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/10/19	08/08/19	UTILITIES	70.00
09-16	AP	01180879	WHITE OAK HOLDINGS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	102.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	879.92
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-23	AP	01180650	NULINK	09/07/19	10/06/19	UTILITIES	531.86
09-23	AP	01185095	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/16/19	08/15/19	UTILITIES	71.20
09-23	AP	01185097	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/06/19	09/06/19	UTILITIES	365.23
09-27	AP	01186324	VERIZON WIRELESS	08/12/19	09/11/19	TELECOMSRV/EQ/TOLL CHARGE	217.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,537.53
			PRINTING AND REPRODUCTION				
07-18	AP	01149144	BSL GEM LASER EXPRESS LLC	05/06/19	06/30/19	PRINTING & REPRODUCTION	48.42
07-29	GL	PIX0090211	.....	07/25/19	07/25/19	PHOTOGRAPHIC (TRANSFER)	1.70
08-07	AP	01159118	ACCURATE WORD LLC	07/19/19	07/19/19	PRINTING & REPRODUCTION	39.95
08-22	AP	01165663	SAPAROW, ROBERT M	06/27/19	07/01/19	ADVERTISEMENTS	449.42
08-22	AP	01165663	SAPAROW, ROBERT M	07/01/19	07/11/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/11/19	07/20/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/19/19	07/29/19	ADVERTISEMENTS	900.00
08-22	AP	01165663	SAPAROW, ROBERT M	07/28/19	08/02/19	ADVERTISEMENTS	393.65
08-28	AP	01165736	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	39.95
09-03	AP	01173850	SAPAROW, ROBERT M	08/27/19	08/27/19	ADVERTISEMENTS	350.30
						PRINTING AND REPRODUCTION TOTALS:	4,023.39
			OTHER SERVICES				
07-16	AP	01152093	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01153060	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-23	AP	01150981	BECK FACILITY SERVICES LLC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	260.00
08-08	AP	01161311	BUSH,CHARLES A	07/08/19	07/08/19	NON-TECHNOLOGY SERVICE CONTR	430.00
08-16	AP	01167422	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01168384	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-26	AP	01166682	BECK FACILITY SERVICES LLC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	260.00

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.						
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 01181192	ICONSTITUENT LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP 01182151	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-23	AP 01185334	BECK FACILITY SERVICES LLC	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		260.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,595.00
SUPPLIES AND MATERIALS						
07-15	AP 01147700	READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		22.20
07-18	AP 01149143	SOURS, DAVID A.	07/08/19 07/08/19	FOOD & BEVERAGE		40.99
07-18	AP 01149143	SOURS, DAVID A.	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		28.19
07-18	AP 01149449	HEARD, JENNA L.	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		17.46
07-19	GL FRM0090100	.....	05/09/19 05/09/19	FRAMING (TRANSFER)		50.00
07-23	AP 01154148	BUSH,CHARLES A	05/21/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		64.16
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-343.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		500.37
08-08	AP 01159115	SOURS, DAVID A.	07/19/19 07/19/19	FOOD & BEVERAGE		40.99
08-08	AP 01161311	BUSH,CHARLES A	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)		38.48
08-15	AP 01162263	READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		22.20
08-15	AP 01163026	SOURS, DAVID A.	08/02/19 08/02/19	FOOD & BEVERAGE		69.68
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		97.78
09-12	AP 01175797	BUSH,CHARLES A	08/14/19 08/14/19	FOOD & BEVERAGE		64.00
09-12	AP 01175797	BUSH,CHARLES A	08/16/19 08/27/19	OFFICE SUPPLIES (OUTSIDE)		276.11
09-12	AP 01176578	READYREFRESH BY NESTLE	07/27/19 08/26/19	WATER		3.99
09-12	AP 01176578	READYREFRESH BY NESTLE	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		15.01
09-23	AP 01179668	PIPER, BRIAN W.	09/09/19 09/09/19	PUBLICATIONS/REFERENCE MAT'L		31.80
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-689.20
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		697.30
				SUPPLIES AND MATERIALS TOTALS:		1,048.51
EQUIPMENT						
07-19	AP 01149450	GULF PARTYLINE CORPORATION	06/01/19 06/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		220.00
08-08	AP 01160976	GULF PARTYLINE CORPORATION	07/01/19 07/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		220.00
09-12	AP 01175794	GULF PARTYLINE CORPORATION	08/01/19 08/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		220.00
				EQUIPMENT TOTALS:		4,710.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,145.42
				OFFICE TOTALS:		276,145.42
INTERN ALLOWANCES						
2019 HON. A. DREW FERGUSON IV						
				PERSONNEL COMPENSATION	1,499.97	1,499.97

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						INTERN ALLOWANCES TOTALS:	1,499.97	1,499.97
						OFFICE TOTALS:	1,499.97	1,499.97
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		HANDY, MATTHEW L	06/19/19	07/19/19	PAID INTERN - HOUSE PROGRAM			1,499.97
						PERSONNEL COMPENSATION TOTALS:		1,499.97
						INTERN ALLOWANCES TOTALS:		1,499.97
						OFFICE TOTALS:		1,499.97
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. ABBY FINKENAUER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	23,754.18		22,671.34
					PERSONNEL COMPENSATION	554,011.14		208,366.70
					TRAVEL	23,655.65		8,106.45
					RENT, COMMUNICATION, UTILITIES	48,375.89		18,832.71
					PRINTING AND REPRODUCTION	25,153.32		23,741.42
					OTHER SERVICES	30,918.03		10,287.00
					SUPPLIES AND MATERIALS	15,971.92		5,485.38
					EQUIPMENT	6,853.19		1,688.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,693.32		299,179.03
					OFFICE TOTALS:	728,693.32		299,179.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL		397.05
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL		-11.95
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL		325.61
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL		-11.95
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		522.17
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL		21,460.81
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL		-10.40
						FRANKED MAIL TOTALS:		22,671.34
PERSONNEL COMPENSATION								
		ABEBE, YESHIMEBET M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			14,250.00
		ADE, DAVID C	08/07/19	09/30/19	PRESS SECRETARY			9,450.00
		BEZRUKI, STEFFANIE D	07/01/19	09/30/19	LEGISLATIVE DIRECTOR			19,250.01
		ERNST, MAXWELL T	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			11,805.56
		INGRAM, DEXTER J	07/01/19	09/30/19	SHARED EMPLOYEE			3,750.00
		KLEIN, ELAINE M	07/01/19	09/30/19	DISTRICT REP. & CASEWORKER			11,250.00
		LASKA, ALEX J	07/01/19	09/30/19	LEGISLATIVE ASSISTANT			13,749.99
		MULLENDORE, JARED V	07/01/19	09/30/19	DISTRICT DIRECTOR			20,000.01
		PATEL, RINA P	09/01/19	09/30/19	SHARED EMPLOYEE			500.00
		RUIZ, JESSICA G	07/01/19	09/06/19	SENIOR ADVISOR AND COMMUNICATI			13,750.00
		RUIZ, JESSICA G	09/01/19	09/06/19	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)			6,250.00
		RUNNING, RICHARD V	07/01/19	09/30/19	DISTRICT REPRESENTATIVE			7,500.00
		SMITH, ANGELA J	07/01/19	09/30/19	SCHEDULER/EXEC ASST			13,722.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
		SOLOMON,KATIE M	07/01/19 07/14/19	STAFF ASSISTANT		1,283.33
		SOLOMON,KATIE M	07/15/19 09/30/19	LEGISLATIVE CORRESPONDENT		8,022.23
		SWANSON,FRANCIS F	07/01/19 08/31/19	PRESS SECRETARY & LEGISLATIVE		9,833.33
		TAYLOR,KIMBERLY D	07/01/19 09/30/19	CONSTITUENT SERVICES MANAGER		10,500.00
		WILSON,TYLER C	07/01/19 09/30/19	CHIEF OF STAFF		33,500.01
				PERSONNEL COMPENSATION TOTALS:		208,366.70
TRAVEL						
07-08	AP 01147768	CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION		170.30
07-10	AP 01149140	MULLENDORE, JARED V.	06/03/19 06/28/19	PRIVATE AUTO MILEAGE		816.90
07-11	AP 01149173	KLEIN, ELAINE M	06/18/19 06/20/19	PRIVATE AUTO MILEAGE		138.39
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		234.50
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		236.00
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		170.30
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		219.00
07-18	AP 01150318	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		12.04
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		79.50
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		314.00
07-19	AP 01153737	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		17.00
07-24	AP 01158205	ABEBE, YESHIMEBET M	06/11/19 06/13/19	PRIVATE AUTO MILEAGE		210.84
07-26	AP 01157151	SWANSON, FRANCIS F.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		32.04
07-30	AP 01159047	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		16.36
08-15	AP 01165473	LASKA, ALEX J.	08/09/19 08/09/19	TAXI/PARKING/TOLLS		25.95
08-19	AP 01166823	KLEIN, ELAINE M	07/11/19 07/18/19	MEALS		27.92
08-19	AP 01166823	KLEIN, ELAINE M	07/16/19 07/31/19	PRIVATE AUTO MILEAGE		268.04
08-19	AP 01166823	KLEIN, ELAINE M	07/22/19 07/22/19	TAXI/PARKING/TOLLS		4.50
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		154.00
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/13/19 07/13/19	COMMERCIAL TRANSPORTATION		154.00
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		268.30
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	COMMERCIAL TRANSPORTATION		361.30
08-22	AP 01171134	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		202.00
08-27	AP 01173270	ABEBE, YESHIMEBET M	07/30/19 07/30/19	MEALS		52.10
08-27	AP 01173270	ABEBE, YESHIMEBET M	07/09/19 07/31/19	PRIVATE AUTO MILEAGE		483.00
09-10	AP 01166881	MULLENDORE, JARED V.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		876.12
09-13	AP 01179864	MULLENDORE, JARED V.	08/07/19 08/08/19	LODGING		95.20
09-13	AP 01179864	MULLENDORE, JARED V.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		1,075.62
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/09/19 08/30/19	PRIVATE AUTO MILEAGE		434.70
09-25	AP 01187222	KLEIN, ELAINE M	08/20/19 08/20/19	MEALS		9.14
09-25	AP 01187222	KLEIN, ELAINE M	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		62.58
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		-31.70
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	08/07/19 08/09/19	COMMERCIAL TRANSPORTATION		456.01
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	08/23/19 09/03/19	COMMERCIAL TRANSPORTATION		306.50
09-27	AP 01187384	CITIBANK GOV CARD SERVICE	09/16/19 09/16/19	COMMERCIAL TRANSPORTATION		154.00
				TRAVEL TOTALS:		8,106.45

RENT, COMMUNICATION, UTILITIES									
07-08	AP	01147927	ALLIANT ENERGY/IPL	04/22/19	05/23/19	UTILITIES			46.69
07-10	AP	01147916	ALLIANT ENERGY/IPL	05/23/19	06/21/19	UTILITIES			48.95
07-10	AP	01148469	MEDIACOM	05/08/19	06/07/19	UTILITIES			139.00
07-16	AP	01152816	ARMSTRONG RACE REALTY COMPANY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-16	AP	01152817	GRONEN PROPERTIES	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
07-16	AP	01153155	PENDULUM PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
07-18	GL	HRS0089952		06/01/19	06/30/19	RECORDING - (TRANSFER)			140.00
07-24	AP	01158197	ARMSTRONG CAR PARK INC	06/01/19	06/30/19	DISTRICT OFFICE PARKING			165.00
07-26	AP	01158187	ARMSTRONG CAR PARK INC	07/01/19	07/31/19	DISTRICT OFFICE PARKING			165.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)			28.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)			108.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)			754.08
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)			869.35
07-30	AP	01159636	INGRAM, DEXTER S	04/24/19	05/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	05/24/19	06/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	06/24/19	07/23/19	UTILITIES			179.99
07-30	AP	01159636	INGRAM, DEXTER S	07/29/19	07/29/19	UTILITIES			11.90
08-06	AP	01162671	HELLO DIRECT INC	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE			256.40
08-09	AP	01163715	ARMSTRONG RACE REALTY COMPANY	07/01/19	07/31/19	UTILITIES			223.96
08-16	AP	01168136	ARMSTRONG RACE REALTY COMPANY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
08-16	AP	01168137	GRONEN PROPERTIES	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
08-16	AP	01168467	PENDULUM PROPERTIES LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
08-26	AP	01158186	ARMSTRONG CAR PARK INC	08/01/19	08/31/19	DISTRICT OFFICE PARKING			165.00
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)			95.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)			108.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)			757.37
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)			949.54
09-03	AR	AC-15528	MEDIACOM COMMUNICATIONS CORP	05/08/19	06/07/19	UTILITIES			-139.00
09-11	AP	01176095	ALLIANT ENERGY/IPL	06/21/19	07/24/19	UTILITIES			59.98
09-12	AP	01178049	ARMSTRONG RACE REALTY COMPANY	08/01/19	08/31/19	UTILITIES			158.53
09-13	AP	01177699	ARMSTRONG CAR PARK INC	09/01/19	09/30/19	DISTRICT OFFICE PARKING			165.00
09-13	AP	01177987	IMON COMMUNICATIONS LLC	08/24/19	09/23/19	UTILITIES			168.09
09-16	AP	01181905	ARMSTRONG RACE REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
09-16	AP	01181906	GRONEN PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,146.04
09-16	AP	01182234	PENDULUM PROPERTIES LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)			28.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)			108.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)			740.78
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)			1,006.00
RENT, COMMUNICATION, UTILITIES TOTALS:									18,832.71
PRINTING AND REPRODUCTION									
07-10	AP	01148474	DAVID L ANDRUKITIS INC	06/13/19	06/13/19	PRINTING & REPRODUCTION			33.50
07-10	AP	01148475	DAVID L ANDRUKITIS INC	06/14/19	06/14/19	PRINTING & REPRODUCTION			40.00
07-10	AP	01148478	NAGLE SIGNS INC	06/12/19	06/12/19	PRINTING & REPRODUCTION			3,204.32
07-24	AP	01158205	ABEBE, YESHIMEBET M	06/13/19	06/13/19	PRINTING & REPRODUCTION			3.25
07-30	AP	01159066	DAVID L ANDRUKITIS INC	07/11/19	07/11/19	PRINTING & REPRODUCTION			33.50
08-22	AP	01166446	WILDFIRE CONTACT LLC	08/08/19	08/08/19	PRINTING & REPRODUCTION			19,286.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABBY FINKENAUER—Con.						
08-22	AP 01170952	DIGITAL DESIGNS INC	08/15/19 08/15/19	PRINTING & REPRODUCTION		880.88
09-10	AP 01166881	MULLENDORE, JARED V.	07/24/19 07/24/19	PRINTING & REPRODUCTION		113.78
09-11	AP 01177918	CITI PCARD-FACEBK KKY44LN772	07/02/19 07/07/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK P9WXTN772	07/07/19 07/12/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK TF5YTL2872	06/27/19 07/02/19	ADVERTISEMENTS		25.00
09-11	AP 01177918	CITI PCARD-FACEBK YNZL6872	07/12/19 07/19/19	ADVERTISEMENTS		35.00
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/21/19 08/21/19	PRINTING & REPRODUCTION		2.95
09-25	AP 01187222	KLEIN, ELAINE M	08/07/19 08/07/19	PRINTING & REPRODUCTION		32.84
					PRINTING AND REPRODUCTION TOTALS:	23,741.42
OTHER SERVICES						
07-16	AP 01152376	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152377	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01167704	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167705	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181474	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181475	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
07-01	AP 01145261	CR SIGNS & LIGHTING INC	05/30/19 05/30/19	HABITATION EXPENSE		3,212.00
07-10	AP 01148477	MAGLE SIGNS INC	05/31/19 05/31/19	HABITATION EXPENSE		359.68
07-29	AP 01159061	SULLY FRAMING AND ART	06/22/19 06/22/19	HABITATION EXPENSE		276.86
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		26.85
08-08	GL GLA0090808	.....	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		164.55
08-19	AP 01166823	KLEIN, ELAINE M	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		33.59
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		417.45
09-10	AP 01166881	MULLENDORE, JARED V.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		59.99
09-13	AP 01177863	CITI PCARD-ADOBE CREATIVE CLOUD	06/18/19 07/14/19	SOFTWARE LESS THAN \$500		87.96
09-13	AP 01177863	CITI PCARD-D J WALL-ST-JOURNAL	06/14/19 07/13/19	PUBLICATIONS/REFERENCE MAT'L		16.54
09-13	AP 01177863	CITI PCARD-GAZETTE COMMUNICATIONS	06/10/19 07/09/19	PUBLICATIONS/REFERENCE MAT'L		9.97
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	06/05/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	07/03/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	07/31/19 08/28/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-NEW YORK TIMES DIGITAL	08/28/19 09/25/19	PUBLICATIONS/REFERENCE MAT'L		8.48
09-13	AP 01177863	CITI PCARD-WATERLOO CEDAR FALLS COUR	06/06/19 07/05/19	PUBLICATIONS/REFERENCE MAT'L		5.00
09-13	AP 01179864	MULLENDORE, JARED V.	08/26/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		85.58
09-13	AP 01179883	ABEBE, YESHIMEBET M	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)		4.27
09-13	AP 01180121	CITI PCARD-ADOBE CREATIVE CLOUD	07/16/19 08/15/19	SOFTWARE LESS THAN \$500		87.96
09-13	AP 01180121	CITI PCARD-AMAZON.COM MH8B3A72 AMZN	07/03/19 07/03/19	HABITATION EXPENSE		120.25
09-13	AP 01180121	CITI PCARD-AMZN Mktp US MH5QR3GZ2	07/08/19 07/08/19	OFFICE SUPPLIES (OUTSIDE)		20.99
09-13	AP 01180121	CITI PCARD-AMZN Mktp US MH5QR3GZ2	07/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L		12.82
09-13	AP 01180121	CITI PCARD-D J WALL-ST-JOURNAL	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L		16.54

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09-13	AP	01180121	CITI PCARD-DesMoines Register	06/13/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-13	AP	01180121	CITI PCARD-DesMoines Register	07/13/19	08/12/19	PUBLICATIONS/REFERENCE MAT'L	7.41
09-13	AP	01180121	CITI PCARD-GAZETTE COMMUNICATIONS	07/08/19	08/07/19	PUBLICATIONS/REFERENCE MAT'L	9.97
09-13	AP	01180121	CITI PCARD-WATERLOO CEDAR FALLS COUR	07/07/19	08/06/19	PUBLICATIONS/REFERENCE MAT'L	5.00
09-18	AP	01185873	CITI PCARD-TH MEDIA	05/30/19	05/30/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-18	AP	01185873	CITI PCARD-TH MEDIA	06/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	12.00
09-25	AP	01187222	KLEIN, ELAINE M	08/04/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.24
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-24.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	447.48
						SUPPLIES AND MATERIALS TOTALS:	5,485.38
			EQUIPMENT				
07-01	AP	01145146	BANNON COMMUNICATIONS INC	04/11/19	04/11/19	MAINTENANCE / REPAIRS	96.29
07-01	AP	01145161	BANNON COMMUNICATIONS INC	05/01/19	05/01/19	MAINTENANCE / REPAIRS	160.80
07-01	AP	01145174	BANNON COMMUNICATIONS INC	04/11/19	04/11/19	MAINTENANCE / REPAIRS	14.99
07-01	AP	01145193	BANNON COMMUNICATIONS INC	05/01/19	05/01/19	MAINTENANCE / REPAIRS	14.99
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	376.99
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	376.99
09-26	AP	01187130	INGRAM, DEXTER S	08/21/19	08/21/19	WARRANTIES	269.99
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	376.99
						EQUIPMENT TOTALS:	1,688.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,179.03
						OFFICE TOTALS:	299,179.03
			INTERN ALLOWANCES				
			2019 HON. ABBY FINKENAUER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,200.00
						INTERN ALLOWANCES TOTALS:	5,200.00
						OFFICE TOTALS:	5,200.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GALLEGOS, ISABELA A	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	650.00
			KAMINSKY, CASSANDRA M	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	466.67
			MILLENDER, SARAH E	07/01/19	08/09/19	PAID INTERN - HOUSE PROGRAM	650.00
			VERMEER, BRANT J	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	816.67
						PERSONNEL COMPENSATION TOTALS:	2,583.34
						INTERN ALLOWANCES TOTALS:	2,583.34
						OFFICE TOTALS:	2,583.34
			MEMBERS REPRESENTATIONAL ALLOW				
			2019 HON. BRIAN K. FITZPATRICK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	36,446.37
						PERSONNEL COMPENSATION	567,222.93
						TRAVEL	26,979.06
						RENT, COMMUNICATION, UTILITIES	97,075.70
						PRINTING AND REPRODUCTION	28,866.28
							4,639.30
							182,503.28
							13,868.14
							46,867.31
							4,143.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
					OTHER SERVICES	14,470.00
					SUPPLIES AND MATERIALS	8,467.90
					EQUIPMENT	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,857.51
					OFFICE TOTALS:	816,892.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	60.94
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	1,205.24
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-32.75
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	385.83
08-21	AP	01172015	07/01/19	07/31/19	FRANKED MAIL	2,266.58
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-23.65
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	246.98
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	569.38
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-39.25
					FRANKED MAIL TOTALS:	4,639.30
PERSONNEL COMPENSATION						
		AURAY, CHRISTOPHER E	07/01/19	09/26/19	LEGISLATIVE CORRESPONDENT	8,241.67
		BOYER, FRANCIS E	07/01/19	08/31/19	DIRECTOR OF OPERATIONS	12,250.00
		BOYER, FRANCIS E	08/01/19	09/30/19	DEPUTY CHIEF OF STAFF	6,861.11
		CHONG, PETER	07/01/19	09/30/19	CONSTITUENT ADVOCATE (VETERANS)	9,125.01
		DYER, JACQUELINE E	07/01/19	09/30/19	PART-TIME EMPLOYEE	4,822.74
		GASTON SIMON, SUSAN G	07/01/19	09/30/19	DISTRICT DIRECTOR	6,249.99
		GRUDA, MATTHEW D	07/01/19	09/30/19	DISTRICT OFFICE MANAGER	15,000.00
		KNOWLES, JOSEPH P	07/01/19	08/31/19	DEPUTY COS/LEGISLATIVE DIRECTO	12,933.34
		KNOWLES, JOSEPH P	08/01/19	09/30/19	CHIEF OF STAFF	10,944.44
		MALECZKOWICZ, NICHOLAS S	07/01/19	09/29/19	CONSTITUENT ADVOCATE	9,147.22
		MCCABE JR, MICHAEL K	07/01/19	09/12/19	LEGISLATIVE ASSISTANT	8,200.01
		MCCABE JR, MICHAEL K	09/13/19	09/30/19	LEGISLATIVE DIRECTOR	2,600.00
		MCCUNE, COLIN P	08/19/19	09/30/19	SHARED EMPLOYEE	500.01
		MELANDER, KYLE L	07/01/19	09/30/19	DIRECTOR OF CONSTITUENT SERVIC	12,500.01
		OISTER, RYAN K	06/19/19	09/30/19	STAFF ASSISTANT	7,933.32
		RENTERIA, ANDREW G	07/01/19	08/16/19	CHIEF OF STAFF	14,694.44
		RIDER III, VERNE D	07/01/19	09/30/19	PART-TIME EMPLOYEE	3,125.01
		ROOS, AMBER E	07/01/19	09/30/19	SHARED EMPLOYEE	2,020.73
		SAYLE, ISABELA K	07/01/19	08/16/19	SHARED EMPLOYEE	479.26
		SCHULER, EVAN E	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,249.99
		SENFUT, LEA N	07/01/19	09/30/19	CONSTITUENT CASEWORKER	8,499.99
		SMITH, KIRSTIE A	07/01/19	09/30/19	CONSTITUENT SERVICES ADVOCATE	8,499.99
		STALCUP-GUTIERREZ, ALEXUS	07/01/19	08/31/19	STAFF ASSISTANT	5,000.00
		STALCUP-GUTIERREZ, ALEXUS	09/13/19	09/29/19	LEGISLATIVE CORRESPONDENT/STAF	2,652.78

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		STAUDT, COLE M	07/01/19	07/07/19	COMMUNICATIONS DIRECTOR	972.22
					PERSONNEL COMPENSATION TOTALS:	182,503.28
	TRAVEL					
07-12	AP	01143876 STAUDT, COLE M	05/13/19	05/13/19	COMMERCIAL TRANSPORTATION	32.00
07-12	AP	01143876 STAUDT, COLE M	05/13/19	05/14/19	COMMERCIAL TRANSPORTATION	180.00
07-12	AP	01143876 STAUDT, COLE M	05/13/19	06/04/19	TAXI/PARKING/TOLLS	56.44
07-12	AP	01144403 DYER, JACQUELINE E.	06/05/19	06/05/19	PRIVATE AUTO MILEAGE	27.90
07-16	AP	01143105 MELANDER, KYLE L.	04/25/19	05/09/19	PRIVATE AUTO MILEAGE	213.53
07-16	AP	01143105 MELANDER, KYLE L.	05/13/19	06/08/19	PRIVATE AUTO MILEAGE	180.63
07-16	AP	01143105 MELANDER, KYLE L.	04/26/19	04/27/19	TAXI/PARKING/TOLLS	15.70
07-16	AP	01143105 MELANDER, KYLE L.	06/01/19	06/08/19	TAXI/PARKING/TOLLS	10.60
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	128.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	150.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	128.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	195.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	COMMERCIAL TRANSPORTATION	63.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	163.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	106.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	220.00
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/02/19	06/02/19	TAXI/PARKING/TOLLS	8.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	TAXI/PARKING/TOLLS	49.04
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/04/19	06/04/19	TAXI/PARKING/TOLLS	30.96
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	8.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	20.19
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/12/19	06/12/19	TAXI/PARKING/TOLLS	40.07
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	15.65
07-18	AP	01150658 CITIBANK GOV CARD SERVICE	06/19/19	06/19/19	TAXI/PARKING/TOLLS	28.61
08-01	AP	01148055 SMITH, KIRSTIE A.	06/06/19	06/29/19	PRIVATE AUTO MILEAGE	100.62
08-01	AP	01148076 GRUDA, MATTHEW D.	06/11/19	06/16/19	COMMERCIAL TRANSPORTATION	215.00
08-01	AP	01148076 GRUDA, MATTHEW D.	06/02/19	06/30/19	PRIVATE AUTO MILEAGE	248.81
08-01	AP	01148076 GRUDA, MATTHEW D.	06/11/19	06/15/19	TAXI/PARKING/TOLLS	200.68
08-02	AP	01148068 MELANDER, KYLE L.	06/11/19	07/01/19	PRIVATE AUTO MILEAGE	45.23
08-19	AP	01160270 AURAY, CHRISTOPHER E.	07/11/19	07/11/19	TAXI/PARKING/TOLLS	17.21
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/16/19	03/20/19	PRIVATE AUTO MILEAGE	110.07
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/21/19	03/24/19	PRIVATE AUTO MILEAGE	143.28
08-19	AP	01162117 MALECZKOWICZ, NICHOLAS S.	03/28/19	04/01/19	PRIVATE AUTO MILEAGE	168.03
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	02/22/19	02/28/19	PRIVATE AUTO MILEAGE	166.37
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	03/01/19	03/08/19	PRIVATE AUTO MILEAGE	129.02
08-19	AP	01165629 MALECZKOWICZ, NICHOLAS S.	03/09/19	03/15/19	PRIVATE AUTO MILEAGE	136.62
08-19	AP	01165826 MALECZKOWICZ, NICHOLAS S.	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	19.80
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	07/28/19	COMMERCIAL TRANSPORTATION	164.00
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	07/27/19	LODGING	617.28
08-20	AP	01166084 GRUDA, MATTHEW D.	07/02/19	07/19/19	PRIVATE AUTO MILEAGE	56.25
08-20	AP	01166084 GRUDA, MATTHEW D.	07/28/19	08/08/19	PRIVATE AUTO MILEAGE	142.65
08-20	AP	01166084 GRUDA, MATTHEW D.	07/24/19	08/08/19	TAXI/PARKING/TOLLS	198.53
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	106.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	106.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	59.00
08-21	AP	01166077 CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-21	AP 01166077	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	TAXI/PARKING/TOLLS	12.74	
08-21	AP 01166077	CITIBANK GOV CARD SERVICE	07/11/19 07/11/19	TAXI/PARKING/TOLLS	15.48	
08-23	AP 01165628	MELANDER, KYLE L.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	253.62	
08-27	AP 01171599	RENTERIA, ANDREW G.	08/05/19 08/07/19	LODGING	230.88	
08-28	AP 01172199	MALECZKOWICZ, NICHOLAS S.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	53.82	
08-28	AP 01172216	AURAY, CHRISTOPHER E.	08/19/19 08/19/19	COMMERCIAL TRANSPORTATION	116.00	
08-28	AP 01172216	AURAY, CHRISTOPHER E.	08/19/19 08/19/19	MEALS	8.36	
09-03	AP 01156402	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS	8.72	
09-03	AP 01171602	KNOWLES, JOSEPH P.	08/05/19 08/16/19	PRIVATE AUTO MILEAGE	222.75	
09-03	AP 01171602	KNOWLES, JOSEPH P.	08/05/19 08/09/19	TAXI/PARKING/TOLLS	36.10	
09-03	AP 01173080	MALECZKOWICZ, NICHOLAS S.	07/03/19 07/09/19	PRIVATE AUTO MILEAGE	149.85	
09-05	AP 01171600	MALECZKOWICZ, NICHOLAS S.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	35.59	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/15/19	LODGING	1,154.40	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/15/19 08/15/19	GASOLINE	49.15	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/15/19	TAXI/PARKING/TOLLS	159.00	
09-05	AP 01171605	RENTERIA, ANDREW G.	08/13/19 08/16/19	TAXI/PARKING/TOLLS	16.10	
09-05	AP 01174013	MALECZKOWICZ, NICHOLAS S.	08/21/19 08/22/19	PRIVATE AUTO MILEAGE	68.09	
09-05	AP 01174017	MALECZKOWICZ, NICHOLAS S.	08/24/19 08/24/19	PRIVATE AUTO MILEAGE	56.07	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/11/19 08/11/19	PRIVATE AUTO MILEAGE	15.48	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	33.84	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	31.58	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE	69.52	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/17/19 08/17/19	PRIVATE AUTO MILEAGE	81.89	
09-06	AP 01171608	MALECZKOWICZ, NICHOLAS S.	08/18/19 08/18/19	PRIVATE AUTO MILEAGE	3.05	
09-06	AP 01174029	OISTER, RYAN K.	07/05/19 07/31/19	PRIVATE AUTO MILEAGE	38.79	
09-06	AP 01174029	OISTER, RYAN K.	08/02/19 08/21/19	PRIVATE AUTO MILEAGE	73.58	
09-06	AP 01174484	MALECZKOWICZ, NICHOLAS S.	08/25/19 08/25/19	PRIVATE AUTO MILEAGE	49.95	
09-06	AP 01174543	MELANDER, KYLE L.	08/02/19 08/22/19	PRIVATE AUTO MILEAGE	211.14	
09-06	AP 01174543	MELANDER, KYLE L.	08/22/19 08/26/19	PRIVATE AUTO MILEAGE	120.24	
09-06	AP 01174553	DYER, JACQUELINE E.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE	27.90	
09-06	AP 01174565	MALECZKOWICZ, NICHOLAS S.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE	103.59	
09-10	AP 01175314	SMITH, KIRSTIE A.	07/10/19 07/27/19	PRIVATE AUTO MILEAGE	51.26	
09-10	AP 01175337	OISTER, RYAN K.	08/28/19 08/28/19	PRIVATE AUTO MILEAGE	25.88	
09-11	AP 01175322	GRUDA, MATTHEW D.	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	46.75	
09-11	AP 01175322	GRUDA, MATTHEW D.	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	161.10	
09-13	AP 01176785	MALECZKOWICZ, NICHOLAS S.	09/03/19 09/03/19	PRIVATE AUTO MILEAGE	70.20	
09-18	AP 01178882	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01178882	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	209.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	COMMERCIAL TRANSPORTATION	618.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	128.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/26/19 08/26/19	COMMERCIAL TRANSPORTATION	82.00	
09-18	AP 01179120	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	COMMERCIAL TRANSPORTATION	512.61	

09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	108.10
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/15/19	08/16/19	LODGING	640.50
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/13/19	08/16/19	CAR RENTAL	450.92
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	TAXI/PARKING/TOLLS	19.55
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	591.00
09-18	AP	01179120	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	TAXI/PARKING/TOLLS	8.19
09-18	AP	01179728	MALECZKOWICZ, NICHOLAS S.	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	56.97
09-19	AP	01179738	AURAY, CHRISTOPHER E.	09/10/19	09/10/19	TAXI/PARKING/TOLLS	21.94
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	220.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	MEALS	144.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	MEALS	-144.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	TAXI/PARKING/TOLLS	28.69
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/16/19	07/16/19	TAXI/PARKING/TOLLS	8.51
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	14.45
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/05/19	08/05/19	TAXI/PARKING/TOLLS	8.56
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	TAXI/PARKING/TOLLS	10.25
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	TAXI/PARKING/TOLLS	12.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	TAXI/PARKING/TOLLS	5.00
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	-7.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	TAXI/PARKING/TOLLS	7.79
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	TAXI/PARKING/TOLLS	263.80
09-19	AP	01179766	CITIBANK GOV CARD SERVICE	08/16/19	08/16/19	TAXI/PARKING/TOLLS	-6.01
09-20	AP	01180354	OISTER, RYAN K.	09/04/19	09/11/19	PRIVATE AUTO MILEAGE	71.46
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	01/25/19	01/31/19	PRIVATE AUTO MILEAGE	123.62
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	02/01/19	02/15/19	PRIVATE AUTO MILEAGE	158.04
09-25	AP	01184951	MALECZKOWICZ, NICHOLAS S.	02/17/19	02/21/19	PRIVATE AUTO MILEAGE	126.59
						TRAVEL TOTALS:	13,868.14
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	01146599	GRUDA, MATTHEW D.	05/29/19	05/29/19	TEMPORARY SPACE RENTAL	200.00
07-11	AP	01142131	VERIZON	05/10/19	06/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.27
07-11	AP	01142133	VERIZON	05/09/19	06/08/19	UTILITIES	208.13
07-16	AP	01159011	COLLIER INTERNATIONAL	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
07-19	AP	01149865	UNITED PARCEL SERVICE	07/01/19	07/01/19	POSTAGE / COURIER / BOX RENTAL	4.20
07-26	AP	01153467	UNITED PARCEL SERVICE	07/11/19	07/11/19	POSTAGE / COURIER / BOX RENTAL	8.60
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	8.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	159.50
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,195.58
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	49.60
07-29	AP	01159505	UNITED PARCEL SERVICE	07/15/19	07/15/19	POSTAGE / COURIER / BOX RENTAL	30.52
08-01	AP	01160687	UNITED PARCEL SERVICE	07/23/19	07/23/19	POSTAGE / COURIER / BOX RENTAL	48.51
08-01	AP	01160687	UNITED PARCEL SERVICE	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	10.88
08-02	AP	01149258	VERIZON WIRELESS	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	514.10
08-02	AP	01153586	VERIZON	06/09/19	08/01/19	UTILITIES	210.05
08-02	AP	01158090	VERIZON	06/10/19	07/09/19	TELECOMSRV/EQ/TOLL CHARGE	53.46
08-08	AR	AC-15470	COLLIERS INTERNATIONAL PROPERTY MGMT	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	-92.63
08-16	AP	01168249	COLLIER INTERNATIONAL	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
08-19	AP	01160269	LEIDOS DIGITAL SOLUTIONS INC	06/26/19	06/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,810.00
08-19	AP	01160275	COMCAST	07/29/19	08/28/19	UTILITIES	253.85
08-19	AP	01160278	ASSOCIATED IMAGING SOLUTIONS INC	07/25/19	07/25/19	POSTAGE / COURIER / BOX RENTAL	9.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-19	AP 01162421	VERIZON WIRELESS	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11	
08-22	AP 01166531	LEIDOS DIGITAL SOLUTIONS INC	07/23/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	7,374.00	
08-27	AP 01171609	VERIZON	07/09/19 08/08/19	TELECOMSRV/EQ/TOLL CHARGE	209.97	
08-27	AP 01171610	VERIZON	07/10/19 08/09/19	TELECOMSRV/EQ/TOLL CHARGE	54.18	
08-27	AP 01171616	LEIDOS DIGITAL SOLUTIONS INC	01/15/19 01/16/19	TELECOMSRV/EQ/TOLL CHARGE	12,750.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	159.50	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,676.35	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.90	
09-06	AP 01174554	COMCAST	08/29/19 09/28/19	UTILITIES	253.85	
09-06	AP 01174908	COMCAST	04/29/19 05/28/19	UTILITIES	243.84	
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL	7.48	
09-10	AP 01178459	UNITED PARCEL SERVICE	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	2.81	
09-13	AP 01176781	VERIZON WIRELESS	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	519.11	
09-16	AP 01182018	COLLIER INTERNATIONAL	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
09-17	AP 01185214	UNITED PARCEL SERVICE	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	3.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	159.50	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,118.63	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	50.34	
09-25	AP 01184864	VERIZON	08/09/19 09/08/19	UTILITIES	209.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:	46,867.31	
PRINTING AND REPRODUCTION						
07-15	AP 01143875	THE FRANKING GROUP	05/01/19 05/31/19	PRINTING & REPRODUCTION	35.40	
07-29	AP 01159617	PUBLIC PRINTER	04/26/19 04/26/19	PRINTING & REPRODUCTION	38.32	
07-29	AP 01159617	PUBLIC PRINTER	05/10/19 05/10/19	PRINTING & REPRODUCTION	498.66	
07-31	AP 01148065	ACCURATE WORD LLC	06/26/19 06/26/19	PRINTING & REPRODUCTION	29.95	
07-31	AP 01148071	ASSOCIATED IMAGING SOLUTIONS INC	05/12/19 06/11/19	PRINTING & REPRODUCTION	460.34	
07-31	AP 01158407	ACCURATE WORD LLC	07/17/19 07/17/19	PRINTING & REPRODUCTION	39.95	
07-31	AP 01158410	ACCURATE WORD LLC	07/16/19 07/16/19	PRINTING & REPRODUCTION	296.90	
08-02	AP 01159105	ASSOCIATED IMAGING SOLUTIONS INC	06/12/19 07/11/19	PRINTING & REPRODUCTION	1,110.03	
08-20	AP 01166084	GRUDA, MATTHEW D.	06/17/19 06/17/19	PRINTING & REPRODUCTION	89.97	
08-27	AP 01171606	ASSOCIATED IMAGING SOLUTIONS INC	07/12/19 08/11/19	PRINTING & REPRODUCTION	222.40	
08-28	AP 01174123	PUBLIC PRINTER	07/01/19 07/01/19	PRINTING & REPRODUCTION	610.91	
09-17	AP 01179267	ACCURATE WORD LLC	09/06/19 09/06/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179270	ACCURATE WORD LLC	09/05/19 09/05/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179271	ACCURATE WORD LLC	09/04/19 09/04/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179274	ACCURATE WORD LLC	09/03/19 09/03/19	PRINTING & REPRODUCTION	39.95	
09-17	AP 01179730	ACCURATE WORD LLC	09/09/19 09/09/19	PRINTING & REPRODUCTION	197.95	
09-25	AP 01184953	ASSOCIATED IMAGING SOLUTIONS INC	08/12/19 09/11/19	PRINTING & REPRODUCTION	353.25	
				PRINTING AND REPRODUCTION TOTALS:	4,143.83	
OTHER SERVICES						
07-12	AP 01144405	FINANCIAL DISCLOSURE SERVICES	06/25/19 06/25/19	NON-TECHNOLOGY SERVICE CONTR	595.00	

07-16	AP	01152524	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01152525	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167845	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167846	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-06	AP	01174910	LEIDOS DIGITAL SOLUTIONS INC	01/01/19	12/31/19	WEB DEV HST.EMAIL & RLTD SERV	3,588.00
09-16	AP	01181615	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01181616	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							14,470.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	71.32
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	-44.99
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	144.70
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	FOOD & BEVERAGE	30.98
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	106.36
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	44.99
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	36.73
07-05	AP	01147596	OFFICE DEPOT INC	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	54.98
07-12	AP	01142521	CULINART INC NY	06/07/19	06/07/19	FOOD & BEVERAGE	151.80
07-19	AP	01149238	CITI PCARD-COURIER TIMES CIRC	05/01/19	07/12/19	PUBLICATIONS/REFERENCE MAT'L	29.00
07-19	AP	01149238	CITI PCARD-COURIER TIMES CIRC	05/01/19	08/04/19	PUBLICATIONS/REFERENCE MAT'L	29.00
07-19	AP	01149238	CITI PCARD-PHILADELPHIA INQUIRER	05/29/19	06/29/19	PUBLICATIONS/REFERENCE MAT'L	14.00
07-19	AP	01149238	CITI PCARD-TOTALLYPROMOTIONAL.COM	06/03/19	06/03/19	HABITATION EXPENSE	564.84
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	167.16
07-31	AP	01159371	W B MASON COMPANY INC	01/17/19	01/17/19	FOOD & BEVERAGE	82.74
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	4,621.60
08-02	AP	01148068	MELANDER, KYLE L.	06/12/19	06/29/19	FOOD & BEVERAGE	93.96
08-02	AP	01159370	W B MASON COMPANY INC	03/12/19	03/12/19	FOOD & BEVERAGE	114.41
08-07	AP	01159369	W B MASON COMPANY INC	05/01/19	05/01/19	FOOD & BEVERAGE	95.92
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	FOOD & BEVERAGE	4.99
08-08	AP	01149132	OFFICE DEPOT INC	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	121.77
08-08	AP	01149132	OFFICE DEPOT INC	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	21.02
08-20	AP	01160486	CITI PCARD-AMZN MKTP US MH9ZIOQKO AM	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	65.90
08-20	AP	01160486	CITI PCARD-PHILADELPHIA INQUIRER	06/28/19	07/28/19	PUBLICATIONS/REFERENCE MAT'L	14.00
08-20	AP	01162006	OFFICE DEPOT INC	07/09/19	07/09/19	FOOD & BEVERAGE	55.28
08-20	AP	01162006	OFFICE DEPOT INC	07/13/19	07/13/19	FOOD & BEVERAGE	13.32
08-20	AP	01162006	OFFICE DEPOT INC	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	66.86
08-20	AP	01162006	OFFICE DEPOT INC	07/03/19	07/03/19	OFFICE SUPPLIES (OUTSIDE)	71.32
08-20	AP	01162006	OFFICE DEPOT INC	07/05/19	07/05/19	OFFICE SUPPLIES (OUTSIDE)	21.03
08-20	AP	01162006	OFFICE DEPOT INC	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)	33.99
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	FOOD & BEVERAGE	82.70
08-21	AP	01162308	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	29.50
08-27	AP	01171599	RENERIA, ANDREW G.	08/06/19	08/06/19	WATER	2.50
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	158.19
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	FOOD & BEVERAGE	51.19
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	105.17
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	64.99
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	118.97
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	29.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK—Con.						
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-100.00
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	100.67
09-17	AP	01185140	08/20/19	08/20/19	FOOD & BEVERAGE	117.45
09-20	AP	01178035	07/29/19	08/28/19	PUBLICATIONS/REFERENCE MAT'L	29.00
09-20	AP	01178035	08/19/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	29.00
09-20	AP	01178035	07/26/19	08/27/19	PUBLICATIONS/REFERENCE MAT'L	14.00
09-20	AP	01178035	08/23/19	09/22/19	PUBLICATIONS/REFERENCE MAT'L	14.00
09-27	AP	01188178	08/31/19	08/31/19	WATER	206.61
09-30	AP	01188609	08/16/19	08/31/19	FOOD & BEVERAGE	140.36
09-30	AP	01188609	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	103.54
09-30	AP	01188637	09/01/19	09/15/19	FOOD & BEVERAGE	35.42
09-30	AP	01188637	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	236.76
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	219.25
					SUPPLIES AND MATERIALS TOTALS:	8,467.90
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	299.25
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	299.25
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	299.25
					EQUIPMENT TOTALS:	897.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,857.51
					OFFICE TOTALS:	275,857.51
2018 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	AP	01190250	01/01/18	12/31/18	UTILITIES	92.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	92.63
SUPPLIES AND MATERIALS						
08-01	AP	01159375	09/20/18	09/20/18	FOOD & BEVERAGE	117.91
08-01	AP	01159377	06/25/18	06/25/18	FOOD & BEVERAGE	112.91
08-01	AP	01159379	03/20/18	03/20/18	FOOD & BEVERAGE	114.95
08-01	AP	01159380	01/09/18	01/09/18	FOOD & BEVERAGE	114.95
					SUPPLIES AND MATERIALS TOTALS:	460.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	553.35
					OFFICE TOTALS:	553.35
2017 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-30	AP	01190250	01/01/18	12/31/18	UTILITIES	-92.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	-92.63
SUPPLIES AND MATERIALS						
08-01	AP	01159383	11/17/17	11/17/17	FOOD & BEVERAGE	65.95

08-01	AP	01159384	W B MASON COMPANY INC	10/20/17	10/20/17	FOOD & BEVERAGE	71.94
08-01	AP	01159385	W B MASON COMPANY INC	09/11/17	09/11/17	FOOD & BEVERAGE	63.96
08-01	AP	01159386	W B MASON COMPANY INC	05/30/17	05/30/17	FOOD & BEVERAGE	1.99
08-01	AP	01159387	W B MASON COMPANY INC	05/24/17	05/24/17	FOOD & BEVERAGE	55.96
08-01	AP	01159388	W B MASON COMPANY INC	05/10/17	05/10/17	FOOD & BEVERAGE	150.65
08-01	AP	01159389	W B MASON COMPANY INC	03/06/17	03/06/17	FOOD & BEVERAGE	126.92
08-01	AP	01159390	W B MASON COMPANY INC	02/20/17	02/20/17	FOOD & BEVERAGE	6.99
SUPPLIES AND MATERIALS TOTALS:							544.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							451.73
OFFICE TOTALS:							<u>451.73</u>

INTERN ALLOWANCES
2019 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,783.34	3,783.34
INTERN ALLOWANCES TOTALS:	<u>3,783.34</u>	<u>3,783.34</u>
OFFICE TOTALS:	<u>3,783.34</u>	<u>3,783.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUGAN,HANNAH K	07/17/19	08/02/19	PAID INTERN - HOUSE PROGRAM	373.34
HALL,JONATHAN L	07/22/19	08/01/19	PAID INTERN - HOUSE PROGRAM	233.33
HOOVER,LOGAN M	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
LADNER,GEORGE M	08/01/19	08/01/19	PAID INTERN - HOUSE PROGRAM	233.33
LAWLESS,MEGAN P	07/26/19	09/13/19	PAID INTERN - HOUSE PROGRAM	1,120.00
MOTTER,MARGAS R	07/17/19	08/26/19	PAID INTERN - HOUSE PROGRAM	933.34
SENOYUIT,PAUL A	07/17/19	08/07/19	PAID INTERN - HOUSE PROGRAM	490.00
PERSONNEL COMPENSATION TOTALS:				3,783.34
INTERN ALLOWANCES TOTALS:				<u>3,783.34</u>
OFFICE TOTALS:				<u>3,783.34</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,132.10	1,086.36
PERSONNEL COMPENSATION	607,629.09	206,913.84
TRAVEL	66,965.42	33,263.66
RENT, COMMUNICATION, UTILITIES	84,710.52	30,322.36
PRINTING AND REPRODUCTION	9,526.12	3,529.12
OTHER SERVICES	41,666.96	13,949.56
SUPPLIES AND MATERIALS	19,410.62	12,063.70
EQUIPMENT	1,189.67	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>833,230.50</u>	<u>301,205.10</u>
OFFICE TOTALS:	<u>833,230.50</u>	<u>301,205.10</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	545.53
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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.						
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-116.50
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		594.75
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-27.80
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		126.03
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-35.65
					FRANKED MAIL TOTALS:	1,086.36
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,749.99
		CHILDRESS,TAYLOR L	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,375.00
		DOHERTY, KATHRYN J.	09/01/19 09/30/19	SHARED EMPLOYEE		750.00
		DOUX,JULES T	07/01/19 09/30/19	CASEWORKER		12,624.99
		GERNERT,MAXINE O	07/01/19 09/30/19	OFC MGR-ATHENS/FIELD REPRESENT		11,124.99
		HAN,MINSU K	07/01/19 09/30/19	POLICY ADVISOR		21,624.99
		HENDRIX,HOLLY D	07/01/19 09/30/19	LEGISLATIVE ASSISTANT/SCHEDULE		13,125.00
		HIPPE,JAMES H	07/01/19 09/30/19	CHIEF OF STAFF		37,500.00
		HOWELL,STEVEN R	07/29/19 09/30/19	DISTRICT DIRECTOR		12,916.67
		KACZMAREK,ELIZABETH A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		KERR,ROBERT A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		11,625.00
		LOVETT,KASEY L	07/01/19 09/30/19	PRESS SECRETARY		16,480.55
		MERRITT,TAMMY M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		RUSSELL,KAYLEY S	07/01/19 09/30/19	CASEWORKER		9,249.99
		TAYLOR,HEATH S	07/01/19 09/12/19	STAFF ASSISTANT		6,400.01
		TAYLOR,HEATH S	09/01/19 09/12/19	STAFF ASSISTANT (OTHER COMPENSATION)		1,066.67
		TIDWELL,DANIEL	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF/LEGISLAT		300.00
		WHITE,ROBERT C	07/01/19 08/14/19	DEPUTY CHIEF OF STAFF-DIST OPR		8,555.56
		WHITE,ROBERT C	08/15/19 09/30/19	SENIOR ADVISOR		8,944.44
					PERSONNEL COMPENSATION TOTALS:	206,913.84
TRAVEL						
07-05	AP	01147027	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		361.00
07-05	AP	01147027	06/25/19 06/29/19	TAXI/PARKING/TOLLS		105.10
07-08	AP	01146507	06/10/19 06/24/19	PRIVATE AUTO MILEAGE		102.46
07-15	AP	01149705	07/02/19 07/08/19	MEALS		95.12
07-15	AP	01149705	07/01/19 07/08/19	TAXI/PARKING/TOLLS		42.98
07-16	AP	01149716	05/28/19 05/28/19	COMMERCIAL TRANSPORTATION		450.60
07-16	AP	01149716	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		-137.20
07-16	AP	01149716	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		359.50
07-16	AP	01149716	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		222.30
07-16	AP	01149716	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		361.00
07-16	AP	01149716	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		666.90
07-16	AP	01149716	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		692.00

07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	222.30
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	359.50
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	222.30
07-16	AP	01149716	CITIBANK GOV CARD SERVICE	06/17/19	06/18/19	LODGING	466.66
07-18	AP	01149709	LOVETT, KASEY L	06/29/19	07/02/19	LODGING	40.17
07-18	AP	01149709	LOVETT, KASEY L	06/30/19	07/02/19	MEALS	100.16
07-18	AP	01149709	LOVETT, KASEY L	06/29/19	07/02/19	TAXI/PARKING/TOLLS	266.03
07-18	AP	01153337	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	LODGING	2,005.00
07-18	AP	01153337	CITIBANK GOV CARD SERVICE	05/28/19	05/31/19	TAXI/PARKING/TOLLS	122.37
07-22	AP	01153784	TIDWELL, DANIEL	07/16/19	07/16/19	TAXI/PARKING/TOLLS	21.25
07-23	AP	01153773	HENDRIX, HOLLY D	07/02/19	07/14/19	TAXI/PARKING/TOLLS	85.67
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	COMMERCIAL TRANSPORTATION	739.99
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/31/19	03/31/19	COMMERCIAL TRANSPORTATION	692.00
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/06/19	04/06/19	COMMERCIAL TRANSPORTATION	474.99
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/10/19	04/10/19	COMMERCIAL TRANSPORTATION	692.00
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/16/19	04/25/19	COMMERCIAL TRANSPORTATION	444.60
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	COMMERCIAL TRANSPORTATION	222.30
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/25/19	04/25/19	COMMERCIAL TRANSPORTATION	273.30
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	03/26/19	03/29/19	LODGING	1,353.19
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/05/19	04/06/19	LODGING	116.29
07-26	AP	01144448	CITIBANK GOV CARD SERVICE	04/18/19	04/20/19	CAR RENTAL	118.54
07-26	AP	01157483	TIDWELL, DANIEL	06/18/19	06/18/19	TAXI/PARKING/TOLLS	23.79
08-05	AP	01159439	WHITE, ROBERT	04/07/19	04/29/19	PRIVATE AUTO MILEAGE	260.55
08-05	AP	01159439	WHITE, ROBERT	05/02/19	05/28/19	PRIVATE AUTO MILEAGE	466.52
08-05	AP	01159439	WHITE, ROBERT	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	231.12
08-07	AP	01162344	TIDWELL, DANIEL	07/26/19	08/02/19	MEALS	269.59
08-07	AP	01162344	TIDWELL, DANIEL	07/29/19	08/02/19	CAR RENTAL	445.14
08-07	AP	01162344	TIDWELL, DANIEL	08/02/19	08/02/19	GASOLINE	29.27
08-07	AP	01162344	TIDWELL, DANIEL	07/26/19	08/02/19	TAXI/PARKING/TOLLS	74.88
08-08	AP	01162107	BOSHEARS, CINDY S	07/04/19	07/29/19	PRIVATE AUTO MILEAGE	441.78
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/16/19	COMMERCIAL TRANSPORTATION	-222.30
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	LODGING	233.09
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	LODGING	578.86
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/25/19	LODGING	190.49
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	LODGING	623.30
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	02/19/19	02/20/19	TAXI/PARKING/TOLLS	10.00
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/16/19	04/18/19	TAXI/PARKING/TOLLS	22.00
08-12	AP	01163254	CITIBANK GOV CARD SERVICE	04/24/19	04/26/19	TAXI/PARKING/TOLLS	22.00
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/20/19	06/20/19	COMMERCIAL TRANSPORTATION	-359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-435.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	657.60
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	COMMERCIAL TRANSPORTATION	343.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	06/29/19	07/02/19	COMMERCIAL TRANSPORTATION	430.00
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	209.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	222.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	222.30
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	359.50
08-14	AP	01163214	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	262.30

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.						
08-14	AP 01163214	CITIBANK GOV CARD SERVICE	06/29/19 07/02/19	LODGING		587.91
08-14	AP 01163214	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19	LODGING		349.40
08-14	AP 01164869	HAN, MINSU K.	07/31/19 08/09/19	MEALS		172.82
08-14	AP 01164869	HAN, MINSU K.	08/08/19 08/08/19	CAR RENTAL		83.40
08-14	AP 01164869	HAN, MINSU K.	07/31/19 08/09/19	TAXI/PARKING/TOLLS		105.54
08-15	AP 01165535	MERRITT, TAMMY M.	06/12/19 06/13/19	LODGING		208.80
08-15	AP 01165535	MERRITT, TAMMY M.	06/06/19 06/18/19	MEALS		96.78
08-15	AP 01165535	MERRITT, TAMMY M.	06/03/19 06/20/19	PRIVATE AUTO MILEAGE		547.17
08-15	AP 01165535	MERRITT, TAMMY M.	06/12/19 06/13/19	TAXI/PARKING/TOLLS		21.85
08-15	AP 01165542	MERRITT, TAMMY M.	07/01/19 07/26/19	PRIVATE AUTO MILEAGE		225.27
08-16	AP 01166437	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	COMMERCIAL TRANSPORTATION		459.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	COMMERCIAL TRANSPORTATION		60.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	MEALS		228.72
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	CAR RENTAL		584.88
08-19	AP 01164867	HENDRIX, HOLLY D.	08/02/19 08/02/19	GASOLINE		24.00
08-19	AP 01164867	HENDRIX, HOLLY D.	07/28/19 08/02/19	TAXI/PARKING/TOLLS		31.00
08-19	AP 01166412	TAYLOR, HEATH S.	04/10/19 04/10/19	PRIVATE AUTO MILEAGE		5.45
08-19	AP 01166412	TAYLOR, HEATH S.	05/02/19 05/23/19	PRIVATE AUTO MILEAGE		62.41
08-19	AP 01166412	TAYLOR, HEATH S.	06/03/19 06/03/19	PRIVATE AUTO MILEAGE		5.45
08-19	AP 01166412	TAYLOR, HEATH S.	07/12/19 07/23/19	PRIVATE AUTO MILEAGE		16.88
08-19	AP 01166427	WHITE, ROBERT	07/03/19 07/06/19	PRIVATE AUTO MILEAGE		132.15
09-10	AP 01175033	KERR, ROBERT A.	08/07/19 08/10/19	MEALS		120.99
09-10	AP 01175033	KERR, ROBERT A.	08/07/19 08/10/19	CAR RENTAL		205.56
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		229.50
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		692.00
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	COMMERCIAL TRANSPORTATION		222.30
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		1,079.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	COMMERCIAL TRANSPORTATION		546.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	COMMERCIAL TRANSPORTATION		444.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/27/19 09/03/19	COMMERCIAL TRANSPORTATION		451.80
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/28/19 08/30/19	COMMERCIAL TRANSPORTATION		495.60
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	LODGING		858.28
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	LODGING		699.99
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/31/19 08/01/19	LODGING		214.57
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/01/19 08/02/19	LODGING		323.61
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	LODGING		728.13
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19	LODGING		107.87
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/15/19 08/16/19	LODGING		214.57
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/28/19 08/01/19	TAXI/PARKING/TOLLS		69.92
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	07/29/19 08/01/19	TAXI/PARKING/TOLLS		36.06
09-11	AP 01175044	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	TAXI/PARKING/TOLLS		52.44
09-11	AP 01175829	BOSHEARS, CINDY S.	08/07/19 08/29/19	PRIVATE AUTO MILEAGE		285.86
09-12	AP 01175539	WHITE, ROBERT	08/03/19 08/29/19	PRIVATE AUTO MILEAGE		1,150.25

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09-12	AP	01176229	TIDWELL,DANIEL	09/04/19	09/04/19	MEALS	8.91
09-12	AP	01176229	TIDWELL,DANIEL	09/04/19	09/04/19	PRIVATE AUTO MILEAGE	35.85
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	09/03/19	MEALS	190.70
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	08/30/19	CAR RENTAL	164.30
09-12	AP	01176239	TIDWELL,DANIEL	08/30/19	08/30/19	GASOLINE	6.53
09-12	AP	01176239	TIDWELL,DANIEL	08/27/19	09/03/19	TAXI/PARKING/TOLLS	38.15
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/30/19	MEALS	101.86
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/29/19	CAR RENTAL	223.92
09-16	AP	01177509	LOVETT, KASEY L	08/28/19	08/30/19	TAXI/PARKING/TOLLS	35.80
09-19	AP	01139157	MERRITT, TAMMY M	05/05/19	05/09/19	TAXI/PARKING/TOLLS	76.52
09-19	AP	01180026	TAYLOR, HEATH S	09/09/19	09/09/19	PRIVATE AUTO MILEAGE	5.45
09-26	AP	01187350	DOUX, JULES T	09/21/19	09/21/19	PRIVATE AUTO MILEAGE	138.04
						TRAVEL TOTALS:	33,263.66
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01147011	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	16.57
07-15	AP	01150341	COMCAST	07/16/19	08/15/19	UTILITIES	272.17
07-16	AP	01150344	EPB FIBER OPTICS	06/25/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.46
07-18	AP	01151283	UCOR URS CH2M OAK RIDGE LLC	05/01/19	05/31/19	UTILITIES	220.17
07-22	AP	01156509	AT&T CORP	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	366.47
07-22	AP	01156511	AT&T CORP	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	366.47
07-22	AP	01156666	GSA PUBLIC BUILDING SERVICE	07/01/19	07/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	97.00
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,120.28
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	298.08
07-29	AP	01157115	VERIZON WIRELESS	07/05/19	08/04/19	TELECOMSRV/EQ/TOLL CHARGE	343.66
08-07	AP	01162130	EPB FIBER OPTICS	08/01/19	08/31/19	UTILITIES	366.35
08-14	AP	01164870	AT&T	06/18/19	07/17/19	UTILITIES	145.00
08-15	AP	01165440	COMCAST	08/16/19	09/15/19	UTILITIES	272.17
08-16	AP	01166429	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	367.89
08-19	AP	01166414	UCOR URS CH2M OAK RIDGE LLC	06/01/19	06/30/19	UTILITIES	273.29
08-22	AP	01172028	GSA PUBLIC BUILDING SERVICE	08/01/19	08/31/19	DISTRICT OFFICE RENT (FEDERAL)	6,572.49
08-29	AP	01174394	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	38.43
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	97.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,133.25
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	301.46
09-06	AP	01173991	AT&T	07/18/19	08/17/19	UTILITIES	145.00
09-09	AP	01173975	VERIZON WIRELESS	08/05/19	09/04/19	TELECOMSRV/EQ/TOLL CHARGE	399.72
09-10	AP	01178455	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	5.98
09-12	AP	01178242	AT&T	08/18/19	09/17/19	UTILITIES	152.45
09-16	AP	01178252	EPB FIBER OPTICS	09/01/19	09/30/19	UTILITIES	362.03
09-18	AP	01180015	UCOR URS CH2M OAK RIDGE LLC	07/01/19	07/31/19	UTILITIES	261.14
09-19	AP	01159179	USPS TENNESSEE POSTMASTER	09/01/19	09/01/19	POSTAGE / COURIER / BOX RENTAL	56.00
09-19	AP	01178985	COMCAST	09/16/19	10/15/19	UTILITIES	272.17
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	48.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	97.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,131.72
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	300.92

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.						
09-25	AP 01184970	VITAL RECORDS CONTROL	08/01/19 09/30/19	UTILITIES		46.00
09-26	AP 01185939	AT&T CORP	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		367.89
09-26	AP 01185942	VERIZON WIRELESS	09/05/19 10/04/19	TELECOMSRV/EQ/TOLL CHARGE		399.70
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		6,572.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,322.36
PRINTING AND REPRODUCTION						
07-18	AP 01149709	LOVETT, KASEY L	06/29/19 06/29/19	PRINTING & REPRODUCTION		87.37
07-29	AP 01153770	HOMETOWN CONNECTIONS	04/29/19 04/29/19	PRINTING & REPRODUCTION		3,250.00
08-14	AP 01164866	ACCURATE WORD LLC	07/29/19 07/29/19	PRINTING & REPRODUCTION		104.90
09-03	AP 01166706	SHARP ELECTRONICS CORPORATION	05/03/19 08/01/19	PRINTING & REPRODUCTION		86.85
				PRINTING AND REPRODUCTION TOTALS:		3,529.12
OTHER SERVICES						
07-16	AP 01152150	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01152547	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		1,109.57
08-16	AP 01167479	HOUSECALL LLC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01167868	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		1,109.57
09-03	AP 01166703	VITAL RECORDS CONTROL	04/01/19 04/28/19	JANITORIAL AND MAINT SERV		46.00
09-16	AP 01178547	STAPLES INC & SUBSIDIARIES	07/31/19 07/31/19	EQUIPMENT INSTALLATION		44.85
09-16	AP 01181249	HOUSECALL LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 01181638	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		1,109.57
				OTHER SERVICES TOTALS:		13,949.56
SUPPLIES AND MATERIALS						
07-01	AP 01144051	CRYSTAL SPRINGS	05/02/19 05/16/19	WATER		61.53
07-01	AP 01145651	INDEPENDENT HERALD	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		30.00
07-05	AP 01147027	HENDRIX, HOLLY D.	06/16/19 06/16/19	FOOD & BEVERAGE		81.46
07-05	AP 01147036	SMOKY MOUNTAIN WATER	03/26/19 04/25/19	WATER		9.00
07-05	AP 01147038	SMOKY MOUNTAIN WATER	04/26/19 05/25/19	WATER		9.00
07-05	AP 01147042	SMOKY MOUNTAIN WATER	05/26/19 06/25/19	WATER		9.00
07-05	AP 01147565	DEER PARK	05/31/19 05/31/19	WATER		162.71
07-08	AP 01147034	CLEVELAND DAILY BANNER	05/10/19 05/09/20	PUBLICATIONS/REFERENCE MAT'L		142.00
07-16	AP 01150336	LEIDOS DIGITAL SOLUTIONS INC	07/08/19 07/08/19	PUBLICATIONS/REFERENCE MAT'L		900.00
07-16	AP 01150338	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		8.61
07-16	AP 01150339	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	FOOD & BEVERAGE		29.38
07-16	AP 01150339	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		5.82
07-16	AP 01150340	STAPLES CONTRACT AND COMMERCIAL INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		11.58
07-18	AP 01151287	STAPLES CONTRACT AND COMMERCIAL INC	07/03/19 07/03/19	FOOD & BEVERAGE		42.58
07-18	AP 01151287	STAPLES CONTRACT AND COMMERCIAL INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		133.25
07-22	AP 01153772	LANDMARK COMMUNITY PUBLICATIONS OF TN	03/20/19 03/19/20	PUBLICATIONS/REFERENCE MAT'L		104.99
07-29	AP 01157656	SCOTT COUNTY NEWS	07/22/19 07/21/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-29	AP 01158274	CRYSTAL SPRINGS	06/27/19 07/20/19	WATER		48.57

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07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	156.24
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-485.20
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	739.05
08-07	AP	01162092	STAPLES INC	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	134.60
08-07	AP	01162095	STAPLES INC	07/23/19	07/23/19	FOOD & BEVERAGE	10.66
08-07	AP	01162095	STAPLES INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	58.76
08-08	AP	01162338	LEIDOS DIGITAL SOLUTIONS INC	07/15/19	07/15/19	PUBLICATIONS/REFERENCE MAT'L	5,263.00
08-08	AP	01163286	SMOKY MOUNTAIN WATER	07/10/19	07/10/19	WATER	38.00
08-09	AP	01163288	SMOKY MOUNTAIN WATER	07/26/19	08/25/19	WATER	9.00
08-19	AP	01164867	HENDRIX, HOLLY D.	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	20.76
08-19	AP	01166428	THE DAILY POST-ATHENIAN	07/29/19	07/28/20	PUBLICATIONS/REFERENCE MAT'L	130.00
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	134.27
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	311.00
09-03	AP	01166716	STAPLES INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	29.49
09-03	AP	01171472	STAPLES INC	08/09/19	08/09/19	FOOD & BEVERAGE	30.93
09-06	AP	01173968	CRYSTAL SPRINGS	07/25/19	08/08/19	WATER	22.51
09-09	AP	01173977	SMOKY MOUNTAIN WATER	08/07/19	08/07/19	WATER	30.75
09-09	AP	01173979	SMOKY MOUNTAIN WATER	08/26/19	09/25/19	WATER	9.00
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	WATER	5.54
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	FOOD & BEVERAGE	44.64
09-09	AP	01173984	STAPLES INC	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	84.54
09-09	AP	01173986	STAPLES INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	113.49
09-10	AP	01175034	THE UNION NEWS LEADER INC	08/29/19	08/28/20	PUBLICATIONS/REFERENCE MAT'L	18.00
09-10	AP	01175035	STAPLES INC	08/13/19	08/13/19	FOOD & BEVERAGE	27.43
09-11	AP	01175829	BOSHEARS, CINDY S.	08/29/19	08/29/19	FOOD & BEVERAGE	96.52
09-16	AP	01178260	STAPLES INC & SUBSIDIARIES	08/26/19	08/26/19	FOOD & BEVERAGE	7.63
09-16	AP	01178260	STAPLES INC & SUBSIDIARIES	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	155.87
09-16	AP	01178262	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	FOOD & BEVERAGE	29.38
09-16	AP	01178262	STAPLES INC & SUBSIDIARIES	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	22.33
09-16	AP	01178547	STAPLES INC & SUBSIDIARIES	07/31/19	07/31/19	HABITATION EXPENSE	342.99
09-18	AP	01180019	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	12/31/20	SOFTWARE LESS THAN \$500	2,384.00
09-23	AP	01185791	CRYSTAL SPRINGS	08/22/19	09/05/19	WATER	22.48
09-26	AP	01187350	DOUX, JULES T.	08/28/19	09/18/19	FOOD & BEVERAGE	55.00
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	147.25
09-30	AP	01187353	STAPLES INC	09/12/19	09/12/19	FOOD & BEVERAGE	59.33
09-30	AP	01187353	STAPLES INC	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	19.95
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-94.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	134.03
						SUPPLIES AND MATERIALS TOTALS:	12,063.70
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	25.50
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	25.50
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,205.10
						OFFICE TOTALS:	301,205.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-26	AP 01166426	COMCAST	12/16/16 01/15/17	UTILITIES		273.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	273.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273.03
					OFFICE TOTALS:	273.03
2019 HON. LIZZIE FLETCHER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,916.43
					PERSONNEL COMPENSATION	522,970.81
					TRAVEL	32,518.02
					RENT, COMMUNICATION, UTILITIES	84,602.87
					PRINTING AND REPRODUCTION	5,890.03
					OTHER SERVICES	39,432.67
					SUPPLIES AND MATERIALS	22,597.21
					EQUIPMENT	7,597.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,525.94
					OFFICE TOTALS:	741,525.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		160.65
07-31	GL FLG0090324		07/20/19 07/31/19	FRANKED MAIL		-33.00
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		143.36
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		25,020.11
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-16.40
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		62.72
09-30	GL FLG0092059		09/20/19 09/30/19	FRANKED MAIL		-27.65
					FRANKED MAIL TOTALS:	25,309.79
PERSONNEL COMPENSATION						
					BERNER, ALAINA L	13,749.99
					BOISSEAU, ANNE-MARIE T.	12,999.99
					BOYETT, BROOKE L	1,888.89
					BOYETT, BROOKE L	5,194.44
					BROWN, JENELL N	3,250.00
					COX, OLIVIA K	12,250.00
					GOMEZ, SHIRLEY M.	16,250.01
					GUTIERREZ, SPENCER	8,124.99
					HARVEY, CHRISTOPHER L	10,500.00
					HULL, CAMERON F	9,999.99
					JACKSON, CHARLESS B	21,250.00
					KAPLAN FEINMANN, SARAH R.	34,250.01

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MAYES,NINA J	07/01/19	09/30/19	OUTREACH DIRECTOR	13,749.99
MINCBERG,ERIN A	07/11/19	09/30/19	DISTRICT DIRECTOR	14,222.22
MORALES,CLAUDIA C	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	8,750.01
NATONSKI,ELIZABETH M	08/01/19	09/30/19	SHARED EMPLOYEE	1,650.00
PATEL,RINA P	09/01/19	09/30/19	SHARED EMPLOYEE	500.00
PETERSON,ANDREA E	07/01/19	09/30/19	PRESS ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	197,330.54

TRAVEL

07-15	AP	01146512	MARTINEZ, SHIRLEY G.	06/03/19	06/20/19	PRIVATE AUTO MILEAGE	132.24
07-15	AP	01149218	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	313.30
07-15	AP	01149218	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	613.30
07-15	AP	01149218	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	613.30
07-15	AP	01149218	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	313.30
07-15	AP	01149237	CITIBANK GOV CARD SERVICE	06/15/19	06/15/19	COMMERCIAL TRANSPORTATION	548.60
07-16	AP	01150152	KAPLAN FEINMANN, SARAH R	07/07/19	07/10/19	COMMERCIAL TRANSPORTATION	968.96
07-16	AP	01150152	KAPLAN FEINMANN, SARAH R	07/08/19	07/10/19	MEALS	50.13
07-16	AP	01150152	KAPLAN FEINMANN, SARAH R	07/08/19	07/10/19	TAXI/PARKING/TOLLS	130.13
07-16	AP	01153204	FORD MOTOR CREDIT	07/01/19	07/31/19	AUTOMOBILE LEASE	899.94
07-23	AP	01156708	GUTIERREZ, SPENCER	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	47.85
07-23	AP	01156726	MORALES, CLAUDIA C.	05/27/19	05/28/19	PRIVATE AUTO MILEAGE	40.31
07-23	AP	01156742	MORALES, CLAUDIA C.	05/23/19	05/23/19	MEALS	29.50
07-23	AP	01156742	MORALES, CLAUDIA C.	05/02/19	05/23/19	PRIVATE AUTO MILEAGE	173.36
07-23	AP	01156742	MORALES, CLAUDIA C.	05/21/19	05/21/19	TAXI/PARKING/TOLLS	24.00
08-07	AP	01161109	BERNER, ALAINA L.	07/29/19	07/31/19	COMMERCIAL TRANSPORTATION	626.60
08-07	AP	01161109	BERNER, ALAINA L.	07/29/19	07/31/19	LODGING	283.12
08-07	AP	01161109	BERNER, ALAINA L.	07/29/19	07/31/19	MEALS	102.98
08-07	AP	01161109	BERNER, ALAINA L.	07/30/19	07/31/19	TAXI/PARKING/TOLLS	71.44
08-08	AP	01161046	BOISSEAU, ANNE-MARIE T.	07/21/19	07/23/19	LODGING	280.00
08-08	AP	01161046	BOISSEAU, ANNE-MARIE T.	07/21/19	07/23/19	MEALS	48.23
08-08	AP	01161046	BOISSEAU, ANNE-MARIE T.	07/16/19	07/23/19	TAXI/PARKING/TOLLS	114.03
08-08	AP	01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	COMMERCIAL TRANSPORTATION	470.96
08-08	AP	01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	MEALS	174.89
08-08	AP	01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	CAR RENTAL	236.35
08-08	AP	01161118	KAPLAN FEINMANN, SARAH R	07/28/19	07/31/19	TAXI/PARKING/TOLLS	45.53
08-08	AP	01162433	CITIBANK GOV CARD SERVICE	07/21/19	07/23/19	COMMERCIAL TRANSPORTATION	626.60
08-08	AP	01162433	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	LODGING	205.76
08-08	AP	01162436	CITIBANK GOV CARD SERVICE	05/25/19	05/25/19	COMMERCIAL TRANSPORTATION	162.98
08-08	AP	01162436	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	278.00
08-08	AP	01162436	CITIBANK GOV CARD SERVICE	07/26/19	08/04/19	COMMERCIAL TRANSPORTATION	383.96
08-08	AP	01162436	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	16.00
08-08	AP	01162436	CITIBANK GOV CARD SERVICE	07/29/19	08/02/19	COMMERCIAL TRANSPORTATION	626.60
08-16	AP	01168516	FORD MOTOR CREDIT	08/01/19	08/31/19	AUTOMOBILE LEASE	899.94
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	08/01/19	LODGING	424.68
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	07/29/19	MEALS	60.29
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/31/19	08/01/19	MEALS	24.35
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	08/01/19	08/01/19	MEALS	18.39
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/29/19	07/29/19	TAXI/PARKING/TOLLS	16.39
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/30/19	07/30/19	TAXI/PARKING/TOLLS	6.89
08-19	AP	E0660798	BOISSEAU, ANNE-MARIE T.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	18.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
08-19	AP E0660798	BOISSEAU, ANNE-MARIE T.	08/01/19 08/01/19	TAXI/PARKING/TOLLS		55.57
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 07/29/19	MEALS		36.30
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 08/01/19	CAR RENTAL		349.39
09-04	AP 01172844	HULL, CAMERON F.	07/29/19 07/31/19	GASOLINE		40.35
09-04	AP 01172844	HULL, CAMERON F.	07/27/19 08/08/19	TAXI/PARKING/TOLLS		39.50
09-12	AP 01173473	COX, OLIVIA K.	07/29/19 08/02/19	LODGING		626.60
09-12	AP 01173473	COX, OLIVIA K.	07/29/19 07/30/19	MEALS		95.14
09-12	AP 01173473	COX, OLIVIA K.	08/01/19 08/10/19	TAXI/PARKING/TOLLS		5.72
09-12	AP 01173473	COX, OLIVIA K.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		40.08
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01172874	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		313.30
09-16	AP 01182282	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		899.94
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/04/19 07/04/19	PRIVATE AUTO MILEAGE		11.60
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE		2.32
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/14/19 07/14/19	PRIVATE AUTO MILEAGE		17.40
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/20/19 07/20/19	PRIVATE AUTO MILEAGE		7.54
09-17	AP 01178393	MARTINEZ, SHIRLEY G.	07/25/19 07/25/19	PRIVATE AUTO MILEAGE		17.98
09-17	AP 01178421	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		300.00
09-17	AP 01178421	CITIBANK GOV CARD SERVICE	08/02/19 08/02/19	COMMERCIAL TRANSPORTATION		648.60
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		9.28
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/07/19 08/07/19	PRIVATE AUTO MILEAGE		24.94
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/10/19 08/10/19	PRIVATE AUTO MILEAGE		2.32
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		20.30
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/20/19 08/20/19	PRIVATE AUTO MILEAGE		17.40
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		23.20
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		8.12
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/27/19 08/27/19	PRIVATE AUTO MILEAGE		9.28
09-19	AP 01178401	MARTINEZ, SHIRLEY G.	08/29/19 08/29/19	PRIVATE AUTO MILEAGE		6.96
09-20	AP 01179857	MAYES, NINA J.	05/23/19 05/23/19	MEALS		20.00
09-20	AP 01179857	MAYES, NINA J.	05/06/19 05/06/19	PRIVATE AUTO MILEAGE		2.32
09-20	AP 01179857	MAYES, NINA J.	05/13/19 05/13/19	PRIVATE AUTO MILEAGE		25.52
09-20	AP 01179857	MAYES, NINA J.	05/20/19 05/20/19	PRIVATE AUTO MILEAGE		4.06
09-20	AP 01179857	MAYES, NINA J.	05/21/19 05/21/19	PRIVATE AUTO MILEAGE		8.12
09-20	AP 01179857	MAYES, NINA J.	05/22/19 05/22/19	PRIVATE AUTO MILEAGE		15.08
09-20	AP 01179857	MAYES, NINA J.	05/23/19 05/23/19	PRIVATE AUTO MILEAGE		11.60
09-20	AP 01179857	MAYES, NINA J.	05/28/19 05/28/19	PRIVATE AUTO MILEAGE		3.19
09-20	AP 01179857	MAYES, NINA J.	05/30/19 05/30/19	PRIVATE AUTO MILEAGE		8.70
09-20	AP 01179857	MAYES, NINA J.	05/31/19 05/31/19	PRIVATE AUTO MILEAGE		13.92
09-20	AP 01179857	MAYES, NINA J.	05/21/19 05/21/19	TAXI/PARKING/TOLLS		10.00
09-24	AP 01178380	HARVEY, CHRISTOPHER L.	07/29/19 07/29/19	MEALS		40.49

09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/30/19	07/30/19	MEALS	30.17
09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/28/19	07/28/19	GASOLINE	25.00
09-24	AP	01178380	HARVEY, CHRISTOPHER L	07/31/19	07/31/19	GASOLINE	20.00
09-24	AP	01178407	MINCBERG, ERIN A	09/04/19	09/04/19	GASOLINE	28.12
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	GASOLINE	28.48
09-25	AP	01182454	MORALES, CLAUDIA C	08/01/19	08/01/19	PRIVATE AUTO MILEAGE	14.38
09-25	AP	01182454	MORALES, CLAUDIA C	08/03/19	08/03/19	PRIVATE AUTO MILEAGE	17.52
09-25	AP	01182454	MORALES, CLAUDIA C	08/10/19	08/10/19	PRIVATE AUTO MILEAGE	12.76
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	16.76
09-25	AP	01182454	MORALES, CLAUDIA C	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	10.15
09-25	AP	01182454	MORALES, CLAUDIA C	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	12.42
09-25	AP	01182454	MORALES, CLAUDIA C	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	38.97
09-25	AP	01182454	MORALES, CLAUDIA C	08/15/19	08/15/19	TAXI/PARKING/TOLLS	7.00
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/31/19	COMMERCIAL TRANSPORTATION	736.60
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/29/19	MEALS	52.62
09-26	AP	01178384	JACKSON, CHARLES B	07/30/19	07/30/19	MEALS	13.92
09-26	AP	01178384	JACKSON, CHARLES B	07/31/19	07/31/19	MEALS	11.43
09-26	AP	01178384	JACKSON, CHARLES B	07/29/19	07/29/19	GASOLINE	33.64
09-26	AP	01178384	JACKSON, CHARLES B	07/31/19	07/31/19	GASOLINE	47.84
09-26	AP	01180549	MORALES, CLAUDIA C	06/27/19	06/27/19	PRIVATE AUTO MILEAGE	20.76
09-26	AP	01180549	MORALES, CLAUDIA C	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	15.95
09-26	AP	01180553	MORALES, CLAUDIA C	06/06/19	06/06/19	PRIVATE AUTO MILEAGE	22.84
09-26	AP	01180553	MORALES, CLAUDIA C	06/08/19	06/08/19	PRIVATE AUTO MILEAGE	23.44
09-26	AP	01180553	MORALES, CLAUDIA C	06/12/19	06/12/19	PRIVATE AUTO MILEAGE	16.76
09-26	AP	01180553	MORALES, CLAUDIA C	06/13/19	06/13/19	PRIVATE AUTO MILEAGE	23.55
09-26	AP	01180553	MORALES, CLAUDIA C	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	18.56
09-26	AP	01180553	MORALES, CLAUDIA C	06/15/19	06/15/19	PRIVATE AUTO MILEAGE	15.08
09-26	AP	01180553	MORALES, CLAUDIA C	06/18/19	06/18/19	PRIVATE AUTO MILEAGE	9.52
09-26	AP	01180553	MORALES, CLAUDIA C	06/20/19	06/20/19	PRIVATE AUTO MILEAGE	17.75
09-26	AP	01180553	MORALES, CLAUDIA C	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	7.54
09-26	AP	01180553	MORALES, CLAUDIA C	06/26/19	06/26/19	PRIVATE AUTO MILEAGE	9.62
09-26	AP	01180559	MORALES, CLAUDIA C	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	78.36
09-26	AP	01180559	MORALES, CLAUDIA C	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	2.55
09-26	AP	01180559	MORALES, CLAUDIA C	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	33.01
09-26	AP	01180559	MORALES, CLAUDIA C	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	17.40
09-26	AP	01180559	MORALES, CLAUDIA C	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	9.74
09-26	AP	01180559	MORALES, CLAUDIA C	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	50.46
09-26	AP	01180559	MORALES, CLAUDIA C	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	9.51
09-26	AP	01185998	GUTIERREZ, SPENCER	08/27/19	08/27/19	PRIVATE AUTO MILEAGE	31.03
09-26	AP	01186301	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	163.98
09-27	AP	01178389	HON. LIZZIE FLETCHER	01/11/19	01/11/19	TAXI/PARKING/TOLLS	78.72
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/11/19	03/15/19	TAXI/PARKING/TOLLS	101.00
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/21/19	03/21/19	TAXI/PARKING/TOLLS	20.00
09-27	AP	01178389	HON. LIZZIE FLETCHER	03/25/19	03/25/19	TAXI/PARKING/TOLLS	22.50
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/04/19	04/04/19	TAXI/PARKING/TOLLS	18.74
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/12/19	04/12/19	TAXI/PARKING/TOLLS	20.37
09-27	AP	01178389	HON. LIZZIE FLETCHER	04/29/19	04/29/19	TAXI/PARKING/TOLLS	20.22
09-27	AP	01178389	HON. LIZZIE FLETCHER	05/14/19	05/14/19	TAXI/PARKING/TOLLS	19.80
09-27	AP	01178389	HON. LIZZIE FLETCHER	05/17/19	05/17/19	TAXI/PARKING/TOLLS	24.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
09-27	AP 01178389	HON. LIZZIE FLETCHER	05/20/19 05/27/19	TAXI/PARKING/TOLLS	168.00	
09-27	AP 01178389	HON. LIZZIE FLETCHER	06/06/19 06/06/19	TAXI/PARKING/TOLLS	25.00	
09-27	AP 01178389	HON. LIZZIE FLETCHER	06/27/19 06/27/19	TAXI/PARKING/TOLLS	11.60	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/09/19 07/09/19	TAXI/PARKING/TOLLS	18.36	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/18/19 07/18/19	TAXI/PARKING/TOLLS	17.93	
09-27	AP 01178389	HON. LIZZIE FLETCHER	07/24/19 07/24/19	TAXI/PARKING/TOLLS	12.33	
					TRAVEL TOTALS:	18,501.32
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01141814	CITI PCARD-USPS PO 1050091422	03/06/19 03/06/19	POSTAGE / COURIER / BOX RENTAL	0.55	
07-01	AP 01141814	CITI PCARD-USPS PO 1050091422	05/10/19 05/10/19	POSTAGE / COURIER / BOX RENTAL	55.00	
07-03	AP 01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19 03/26/19	TEMPORARY SPACE RENTAL	87.00	
07-12	AP 01150129	VERIZON WIRELESS	05/24/19 06/23/19	TELECOMSRVEQ/TOLL CHARGE	702.35	
07-15	AP 01146542	CYPRESS FAIRBANKS ISD	06/15/19 06/15/19	TEMPORARY SPACE RENTAL	375.00	
07-16	AP 01152038	5599 SAN FELIPE LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
07-18	AP 01149135	CITI PCARD-COMCAST OF HOUSTON	05/22/19 06/21/19	UTILITIES	334.92	
07-23	AP 01156715	FEDEX	06/24/19 06/25/19	POSTAGE / COURIER / BOX RENTAL	13.72	
07-23	AP 01156720	FIRESIDE21	07/15/19 07/15/19	TELECOMSRVEQ/TOLL CHARGE	785.46	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	135.76	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	98.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	100.53	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	530.00	
08-08	AP 01161038	FEDEX	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	4.64	
08-16	AP 01167367	5599 SAN FELIPE LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	1,239.76	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	98.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	100.98	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	535.98	
09-16	AP 01181137	5599 SAN FELIPE LTD	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	8,553.14	
09-17	AP 01178413	CITI PCARD-COMCAST OF HOUSTON	07/17/19 08/21/19	UTILITIES	285.46	
09-17	AP 01178413	CITI PCARD-COMCAST OF HOUSTON	08/22/19 09/21/19	UTILITIES	227.18	
09-20	AP 01182467	FEDEX	09/03/19 09/03/19	POSTAGE / COURIER / BOX RENTAL	10.92	
09-20	AP 01182480	FEDEX	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	5.89	
09-20	AP 01182488	FEDEX	09/10/19 09/10/19	POSTAGE / COURIER / BOX RENTAL	14.06	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	135.76	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	98.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	96.77	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	537.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,268.95
PRINTING AND REPRODUCTION						
07-02	AP 01144635	ACCURATE WORD LLC	04/02/19 04/02/19	PRINTING & REPRODUCTION	2,399.25	
07-02	AP 01144643	ACCURATE WORD LLC	04/19/19 04/19/19	PRINTING & REPRODUCTION	39.95	
07-22	AP 01156732	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/17/19 06/17/19	PRINTING & REPRODUCTION	29.46	

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09-17	AP	01178413	CITI PCARD-FACEBK 2ASW5NAEL2	07/26/19	07/29/19	ADVERTISEMENTS	50.00
09-17	AP	01178413	CITI PCARD-FACEBK KNX35MEEL2	07/23/19	07/24/19	ADVERTISEMENTS	25.00
09-17	AP	01178413	CITI PCARD-FACEBK PSXH2N6EL2	07/25/19	07/27/19	ADVERTISEMENTS	35.00
09-17	AP	01178413	CITI PCARD-FACEBK WVC65MEEL2	07/23/19	07/24/19	ADVERTISEMENTS	25.00
09-17	AP	01178413	CITI PCARD-FACEBK XKAGDNDL2	07/24/19	07/25/19	ADVERTISEMENTS	25.00
09-26	AP	01185279	PETERSON, ANDREA E.	03/20/19	03/20/19	PRINTING & REPRODUCTION	60.56
09-26	AP	01185279	PETERSON, ANDREA E.	03/21/19	03/21/19	PRINTING & REPRODUCTION	40.97
09-26	AP	01185800	CITI PCARD-FACEBK AKTP9N2EL2	07/28/19	07/30/19	ADVERTISEMENTS	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,810.14
OTHER SERVICES							
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	JANITORIAL AND MAINT SERV	160.00
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	SECURITY SERVICE	200.00
07-03	AP	01144641	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/26/19	03/26/19	TECHNOLOGY SERVICE CONTRACTS	150.00
07-15	AP	01146542	CYPRESS FAIRBANKS ISD	06/15/19	06/15/19	SECURITY SERVICE	400.00
07-16	AP	01150153	PETERSON, ANDREA E.	06/17/19	06/17/19	TRAINING	124.99
07-16	AP	01152195	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01152659	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-23	AP	01156724	MINCBERG, ERIN A.	07/16/19	07/16/19	SECURITY SERVICE	262.68
08-16	AP	01167524	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167980	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181294	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181749	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,697.67
SUPPLIES AND MATERIALS							
07-01	AP	01141814	CITI PCARD-AMAZON.COM MZIUD6R2Z AMZN	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	107.17
07-01	AP	01141814	CITI PCARD-AMZN MKTP US MNOHJ3JLO AM	05/13/19	05/13/19	FOOD & BEVERAGE	34.56
07-01	AP	01141814	CITI PCARD-AMZN MKTP US MNOHJ3JLO AM	05/13/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	6.50
07-01	AP	01141814	CITI PCARD-JEWISH HERALD-VOICE SUBS	05/01/19	05/01/20	PUBLICATIONS/REFERENCE MAT'L	65.00
07-01	AP	01141814	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/14/19	03/14/19	PUBLICATIONS/REFERENCE MAT'L	10.95
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	13.58
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	FOOD & BEVERAGE	23.18
07-05	AP	01147596	OFFICE DEPOT INC	04/30/19	04/30/19	OFFICE SUPPLIES (OUTSIDE)	25.79
07-05	AP	01147596	OFFICE DEPOT INC	05/03/19	05/03/19	OFFICE SUPPLIES (OUTSIDE)	80.17
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	364.98
07-15	AP	01146512	MARTINEZ, SHIRLEY G.	06/18/19	06/18/19	FOOD & BEVERAGE	30.00
07-16	AP	01146520	E&E PUBLISHING LLC	06/01/19	01/03/21	PUBLICATIONS/REFERENCE MAT'L	2,700.00
07-16	AP	01150153	PETERSON, ANDREA E.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	204.21
07-16	AP	01150442	CAPITOL MARKING PRODUCTS INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
07-18	AP	01149135	CITI PCARD-AMZN MktP US MH1AD3FY1	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	18.50
07-18	AP	01149135	CITI PCARD-Amazon.com M698697J0	06/24/19	06/24/19	PUBLICATIONS/REFERENCE MAT'L	16.72
07-23	AP	01156722	HAGUE QUALITY WATER OF MD INC	07/15/19	08/14/19	WATER	63.00
07-23	AP	01156746	HOUSTON BUSINESS JOURNAL	07/27/19	07/26/20	PUBLICATIONS/REFERENCE MAT'L	140.00
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	WATER	11.99
07-26	AP	01149085	OFFICE DEPOT INC	06/04/19	06/04/19	FOOD & BEVERAGE	11.59
07-26	AP	01153415	OFFICE DEPOT INC	06/25/19	06/25/19	FOOD & BEVERAGE	23.18
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-230.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LIZZIE FLETCHER—Con.						
07-31	GL	RMS0090326	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	363.48	
08-02	AP	01161782	02/06/19 02/06/19	OFFICE SUPPLIES (OUTSIDE)	144.00	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	11.99	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	3.83	
08-08	AP	01149132	06/04/19 06/04/19	OFFICE DEPOT INC	130.02	
08-20	AP	01162006	07/01/19 07/01/19	OFFICE DEPOT INC	24.62	
08-20	AP	01162006	07/02/19 07/02/19	OFFICE DEPOT INC	23.88	
08-28	AP	01173998	07/26/19 07/26/19	OFFICE DEPOT INC	34.71	
08-28	AP	01173998	07/18/19 07/18/19	OFFICE DEPOT INC	32.08	
08-28	AP	01173998	07/19/19 07/19/19	OFFICE DEPOT INC	2.70	
08-28	AP	01173998	07/26/19 07/26/19	OFFICE DEPOT INC	84.41	
08-31	GL	FLG0091168	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-38.00	
08-31	GL	RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	413.32	
09-10	AP	01173983	07/27/19 07/27/19	OFFICE DEPOT INC	63.98	
09-10	AP	01178445	08/16/19 08/16/19	OFFICE DEPOT INC	47.72	
09-10	AP	01178445	08/30/19 08/30/19	OFFICE DEPOT INC	57.25	
09-17	AP	01185120	08/09/19 08/09/19	OFFICE DEPOT INC	20.74	
09-17	AP	01185120	08/05/19 08/05/19	OFFICE DEPOT INC	400.00	
09-17	AP	01185120	08/08/19 08/08/19	OFFICE DEPOT INC	9.48	
09-17	AP	01185140	08/23/19 08/23/19	OFFICE DEPOT INC	23.98	
09-17	AP	01185140	08/23/19 08/23/19	OFFICE DEPOT INC	11.59	
09-18	AP	01178933	08/15/19 08/15/19	HAGUE QUALITY WATER OF MD INC	63.00	
09-24	AP	01178407	09/05/19 09/05/19	MINCBERG, ERIN A.	187.05	
09-26	AP	01185279	03/06/19 03/06/19	PETERSON, ANDREA E.	203.40	
09-26	AP	01185279	03/20/19 03/20/19	PETERSON, ANDREA E.	28.15	
09-26	AP	01185279	03/22/19 03/22/19	PETERSON, ANDREA E.	7.53	
09-27	AP	01178389	04/15/19 04/15/19	HON. LIZZIE FLETCHER	420.18	
09-30	GL	FLG0092059	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-84.00	
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	175.83	
					SUPPLIES AND MATERIALS TOTALS:	6,629.09
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS	137.00	
07-31	GL	RPY0090282	07/01/19 07/31/19	EQUIPMENT PURCHASES	40.83	
08-13	AP	01165253	06/16/19 06/16/19	DELL USA LP	1,685.65	
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS	137.00	
08-30	GL	RPY0091113	08/01/19 08/31/19	EQUIPMENT PURCHASES	40.83	
09-27	AP	01178389	04/15/19 04/15/19	HON. LIZZIE FLETCHER	2,942.78	
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS	137.00	
09-30	GL	RPY0091981	09/01/19 09/30/19	EQUIPMENT PURCHASES	40.83	
					EQUIPMENT TOTALS:	5,161.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,709.42
					OFFICE TOTALS:	300,709.42

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INTERN ALLOWANCES
 2019 HON. LIZZIE FLETCHER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,108.35	6,775.01
INTERN ALLOWANCES TOTALS:	9,108.35	6,775.01
OFFICE TOTALS:	9,108.35	6,775.01

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BROTZEN, FRANZ S	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,916.67
FITZPATRICK, LILY W	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	1,916.67
LIANG, ALEXANDER T	07/15/19	08/09/19	PAID INTERN - HOUSE PROGRAM	1,041.67
MISRACK, JOSHUA G	09/16/19	09/30/19	PAID INTERN - HOUSE PROGRAM	400.00
OKCU, CEM E	07/15/19	08/20/19	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				6,775.01
INTERN ALLOWANCES TOTALS:				6,775.01
OFFICE TOTALS:				6,775.01

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. BILL FLORES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.00	-12.45
PERSONNEL COMPENSATION	748,056.25	248,528.13
TRAVEL	57,081.35	19,509.98
RENT, COMMUNICATION, UTILITIES	108,258.29	34,660.87
PRINTING AND REPRODUCTION	1,180.27	134.46
OTHER SERVICES	32,322.97	6,555.00
SUPPLIES AND MATERIALS	12,224.77	1,636.96
EQUIPMENT	6,093.40	1,409.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	965,446.30	312,422.75
OFFICE TOTALS:	965,446.30	312,422.75

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	20.05
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-107.50
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	80.22
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-93.05
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	99.03
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-11.20
FRANKED MAIL TOTALS:				-12.45

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	08/01/19	08/31/19	SHARED EMPLOYEE	826.83
BRYAN, BLAKE M	07/01/19	09/30/19	STAFF ASSISTANT	7,749.99
CASTRO, ANDRE J	07/01/19	09/30/19	PRESS SECRETARY	22,074.00
CREWS, JUDITH P	07/01/19	09/27/19	LEGISLATIVE CORRESPONDENT	10,150.00
EDGE, JAMES W	07/01/19	08/31/19	DISTRICT CO-DIRECTOR	14,834.00
EDGE, JAMES W	09/01/19	09/30/19	DISTRICT DIRECTOR	9,271.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
		FURMAN,ANDREW J	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,000.00
		GUSTAFSON, ERIC M.	07/01/19 08/31/19	LEGISLATIVE DIRECTOR		16,168.00
		GUSTAFSON, ERIC M.	09/01/19 09/30/19	DEPUTY CHEIF OF STAFF/LEGISLAT		10,105.00
		HARRISON,JESSICA D	07/01/19 08/31/19	SCHEDULER		14,334.00
		HARRISON,JESSICA D	09/01/19 09/30/19	DIRECTOR OF OPERATIONS		8,958.75
		HENDERSON,MIRANDA L	07/01/19 08/31/19	CASEWORKER/GRANTS COORDINATOR		9,168.00
		HENDERSON,MIRANDA L	09/01/19 09/30/19	DIRECTOR OF CONSTITUENT SERVIC		4,584.00
		HIKSON,JANA L	07/01/19 09/30/19	DISTRICT DIRECTOR		23,156.25
		HOGAN,JACOB R	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,752.00
		JOHNSON,BAILEY	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
		OEHMEN, JONATHAN W.	07/01/19 09/30/19	CHIEF OF STAFF		39,242.25
		PERRY,TAYLOR J	07/01/19 09/30/19	OFFICE MANAGER/CASEWORKER		8,750.01
		SPIEGELMAN,ABIGAIL C	07/01/19 09/30/19	FIELD REPRESENTATIVE		10,752.00
		TAYLOR,CHRISTOPHER D	08/01/19 08/31/19	LEGISLATIVE CORRESPONDENT		3,047.80
		TAYLOR,CHRISTOPHER D	09/01/19 09/30/19	HEALTH POLICY ADVISOR		4,354.00
				PERSONNEL COMPENSATION TOTALS:		248,528.13
TRAVEL						
07-05	AP 01147070	EDGE, JAMES W.	06/04/19 06/25/19	PRIVATE AUTO MILEAGE		263.25
07-05	AP 01147070	EDGE, JAMES W.	06/26/19 06/27/19	PRIVATE AUTO MILEAGE		130.30
07-05	AP 01147070	EDGE, JAMES W.	06/27/19 06/28/19	TAXI/PARKING/TOLLS		17.39
07-05	AP 01147080	HON BILL FLORES	06/17/19 07/02/19	PRIVATE AUTO MILEAGE		382.85
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		60.00
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/14/19 06/14/19	MEALS		15.25
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/03/19 06/22/19	PRIVATE AUTO MILEAGE		165.55
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/03/19 06/22/19	TAXI/PARKING/TOLLS		60.57
07-05	AP 01147246	SPIEGELMAN, ABIGAIL C.	06/22/19 06/30/19	TAXI/PARKING/TOLLS		207.79
07-08	AP 01146687	EDGE, JAMES W.	05/06/19 05/10/19	COMMERCIAL TRANSPORTATION		60.00
07-08	AP 01146687	EDGE, JAMES W.	05/08/19 05/08/19	MEALS		12.70
07-08	AP 01146687	EDGE, JAMES W.	05/01/19 05/23/19	PRIVATE AUTO MILEAGE		514.55
07-08	AP 01146687	EDGE, JAMES W.	05/24/19 05/30/19	PRIVATE AUTO MILEAGE		119.65
07-08	AP 01146687	EDGE, JAMES W.	05/06/19 05/15/19	TAXI/PARKING/TOLLS		63.19
07-08	AP 01146687	EDGE, JAMES W.	05/08/19 05/08/19	TAXI/PARKING/TOLLS		10.87
07-10	AP 01147801	HOGAN, JACOB R.	06/05/19 06/28/19	PRIVATE AUTO MILEAGE		290.80
07-16	AP 01150038	EDGE, JAMES W.	01/08/19 01/30/19	PRIVATE AUTO MILEAGE		822.95
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		19.99
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	COMMERCIAL TRANSPORTATION		613.30
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		613.30
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/23/19 06/30/19	COMMERCIAL TRANSPORTATION		684.49
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		833.00
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		833.00

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07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/23/19	06/26/19	LODGING	1,189.74
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	TAXI/PARKING/TOLLS	27.60
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	TAXI/PARKING/TOLLS	136.55
07-17	AP	01150139	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	TAXI/PARKING/TOLLS	28.41
07-26	AP	01157572	HIXSON, JANA L.	05/01/19	05/31/19	PRIVATE AUTO MILEAGE	298.70
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/10/19	LODGING	1,223.05
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/10/19	MEALS	141.00
07-26	AP	01157760	HIXSON, JANA L.	05/06/19	05/31/19	TAXI/PARKING/TOLLS	127.95
08-08	AP	01161549	HOGAN, JACOB R.	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	367.58
08-08	AP	01162035	SPIEGELMAN, ABIGAIL C.	07/11/19	07/26/19	PRIVATE AUTO MILEAGE	133.65
08-08	AP	01162061	HON BILL FLORES	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	51.60
08-08	AP	01162579	HENDERSON, MIRANDA L.	07/13/19	07/16/19	PRIVATE AUTO MILEAGE	100.90
08-08	AP	01162999	SPIEGELMAN, ABIGAIL C.	07/11/19	07/25/19	TAXI/PARKING/TOLLS	29.82
08-12	AP	01163796	BRYAN, BLAKE M.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	183.00
08-21	AP	01164399	PERRY, TAYLOR J.	07/29/19	07/30/19	LODGING	140.40
08-21	AP	01164399	PERRY, TAYLOR J.	07/29/19	07/30/19	PRIVATE AUTO MILEAGE	183.00
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	833.00
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	613.30
08-21	AP	01165624	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	TAXI/PARKING/TOLLS	135.02
09-10	AP	01170942	HON BILL FLORES	08/04/19	08/13/19	PRIVATE AUTO MILEAGE	225.85
09-10	AP	01173176	PERRY, TAYLOR J.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	89.00
09-10	AP	01173176	PERRY, TAYLOR J.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	9.00
09-10	AP	01173242	BRYAN, BLAKE M.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	89.00
09-10	AP	01173242	BRYAN, BLAKE M.	08/22/19	08/22/19	TAXI/PARKING/TOLLS	12.00
09-10	AP	01174371	EDGE, JAMES W.	07/03/19	07/23/19	PRIVATE AUTO MILEAGE	452.80
09-10	AP	01174371	EDGE, JAMES W.	07/24/19	07/31/19	PRIVATE AUTO MILEAGE	220.45
09-10	AP	01174371	EDGE, JAMES W.	07/09/19	07/30/19	TAXI/PARKING/TOLLS	35.77
09-10	AP	01174530	HON BILL FLORES	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	141.10
09-17	AP	01177109	HOGAN, JACOB R.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	305.65
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/30/19	08/30/19	MEALS	9.94
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/01/19	08/30/19	PRIVATE AUTO MILEAGE	225.35
09-17	AP	01179077	SPIEGELMAN, ABIGAIL C.	08/12/19	08/28/19	TAXI/PARKING/TOLLS	21.89
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	389.99
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	28.00
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	TAXI/PARKING/TOLLS	23.69
09-18	AP	01180217	CITIBANK GOV CARD SERVICE	08/03/19	08/03/19	TAXI/PARKING/TOLLS	152.59
						TRAVEL TOTALS:	19,509.98
RENT, COMMUNICATION, UTILITIES							
07-03	AP	01133840	UNITED PARCEL SERVICE	05/25/19	05/25/19	POSTAGE / COURIER / BOX RENTAL	7.51
07-03	AP	01133840	UNITED PARCEL SERVICE	05/29/19	05/29/19	POSTAGE / COURIER / BOX RENTAL	39.43
07-10	AP	01147032	UNITED PARCEL SERVICE	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL	16.65
07-10	AP	01147941	TIME WARNER CABLE	07/01/19	07/30/19	UTILITIES	295.37
07-10	AP	01148536	SUDDENLINK	07/10/19	08/09/19	UTILITIES	242.46
07-15	AP	01149813	UNITED PARCEL SERVICE	06/19/19	06/19/19	POSTAGE / COURIER / BOX RENTAL	16.35
07-15	AP	01151055	SUDDENLINK	04/10/19	05/09/19	UTILITIES	232.73
07-16	AP	01151780	WES WALTERS REALTY INC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
07-16	AP 01151835	ROOSEVELT TOWER LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-16	AP 01151843	CLEARLEAF HILLS LTD	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	UTILITIES	10.99	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	UTILITIES	14.06	
07-17	AP 01150139	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	UTILITIES	14.06	
07-17	AP 01150635	TIME WARNER CABLE	07/07/19 08/06/19	UTILITIES	337.21	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/01/19 07/01/19	POSTAGE / COURIER / BOX RENTAL	5.64	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	30.75	
07-19	AP 01149865	UNITED PARCEL SERVICE	07/03/19 07/03/19	POSTAGE / COURIER / BOX RENTAL	6.94	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/08/19 07/08/19	POSTAGE / COURIER / BOX RENTAL	11.37	
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL	43.90	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	128.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	971.01	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
07-26	GL GRP0090175	.....	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	260.00	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/12/19 07/12/19	POSTAGE / COURIER / BOX RENTAL	8.98	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/18/19 07/18/19	POSTAGE / COURIER / BOX RENTAL	25.48	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/23/19 07/23/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL	29.89	
08-01	AP 01160687	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	16.86	
08-08	AP 01162264	TELEPHONE TOWNHALL MEETING INC	07/15/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	380.10	
08-08	AP 01162268	FRONT PORCH STRATEGIES	07/31/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE	1,005.46	
08-09	AP 01162274	FRONT PORCH STRATEGIES	07/16/19 07/16/19	TELECOMSRV/EQ/TOLL CHARGE	5,307.93	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/26/19 07/26/19	POSTAGE / COURIER / BOX RENTAL	1.22	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	5.64	
08-16	AP 01167110	WES WALTERS REALTY INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92	
08-16	AP 01167165	ROOSEVELT TOWER LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-16	AP 01167173	CLEARLEAF HILLS LTD	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
08-19	AP 01164396	TIME WARNER CABLE	07/31/19 08/30/19	UTILITIES	320.37	
08-19	AP 01165514	TIME WARNER CABLE	08/07/19 09/06/19	UTILITIES	337.21	
08-19	AP 01166676	SUDDENLINK	08/10/19 09/09/19	UTILITIES	9.73	
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL	24.73	
08-21	AP 01165624	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	UTILITIES	10.99	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/13/19 08/13/19	POSTAGE / COURIER / BOX RENTAL	11.70	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL	20.70	
08-28	GL GRP0091003	.....	08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)	60.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	128.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,088.26	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	5.07	
08-30	AP 01174402	UNITED PARCEL SERVICE	08/19/19 08/19/19	POSTAGE / COURIER / BOX RENTAL	11.13	

09-10	AP	01177803	UNITED PARCEL SERVICE	08/23/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	6.80
09-10	AP	01177803	UNITED PARCEL SERVICE	08/29/19	08/29/19	POSTAGE / COURIER / BOX RENTAL	14.77
09-10	AP	01178459	UNITED PARCEL SERVICE	09/03/19	09/03/19	POSTAGE / COURIER / BOX RENTAL	10.92
09-16	AP	01180880	WES WALTERS REALTY INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
09-16	AP	01180935	ROOSEVELT TOWER LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	01180943	CLEARLEAF HILLS LTD	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
09-17	AP	01177304	TIME WARNER CABLE	08/31/19	09/30/19	UTILITIES	320.37
09-18	AP	01179840	TIME WARNER CABLE	09/07/19	10/06/19	UTILITIES	337.21
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	128.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	995.26
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM EQ (TRANSF)	42.92
09-23	AP	01185691	SUDDENLINK	09/10/19	10/09/19	UTILITIES	242.20
09-27	AP	01187814	UNITED PARCEL SERVICE	09/19/19	09/19/19	POSTAGE / COURIER / BOX RENTAL	8.50
RENT, COMMUNICATION, UTILITIES TOTALS:							34,660.87
PRINTING AND REPRODUCTION							
07-03	AP	01146438	ACCURATE WORD LLC	06/28/19	06/28/19	PRINTING & REPRODUCTION	39.95
08-08	AP	01158804	ACCURATE WORD LLC	07/22/19	07/22/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01174123	PUBLIC PRINTER	07/03/19	07/03/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							134.46
OTHER SERVICES							
07-16	AP	01152665	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01167986	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181755	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	WATER	9.93
07-03	AP	01147054	OFFICE DEPOT INC	05/29/19	05/29/19	OFFICE SUPPLIES (OUTSIDE)	96.19
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	87.46
07-05	AP	01145020	QUENCH USA LLC	07/01/19	09/30/19	WATER	74.91
07-05	AP	01147043	GUSTAFSON, ERIC M.	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	24.36
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	4.25
07-15	AP	01151003	QUENCH USA LLC	04/01/19	06/30/19	WATER	74.91
07-23	AP	01151035	QUENCH USA LLC	01/01/19	03/31/19	WATER	74.91
07-26	AP	01153415	OFFICE DEPOT INC	06/24/19	06/24/19	OFFICE SUPPLIES (OUTSIDE)	92.51
07-26	AP	01157760	HIXSON, JANA L.	05/08/19	05/08/19	WATER	2.00
07-26	AP	01157760	HIXSON, JANA L.	07/19/19	07/19/19	FOOD & BEVERAGE	70.00
07-26	AP	01157760	HIXSON, JANA L.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	27.86
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-332.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	421.42
08-08	AP	01162999	SPIEGELMAN, ABIGAIL C.	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	6.24
08-20	AP	01162006	OFFICE DEPOT INC	07/10/19	07/10/19	OFFICE SUPPLIES (OUTSIDE)	43.46
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	30.17
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	47.91
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-259.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	313.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FLORES—Con.						
09-17	AP 01185120	OFFICE DEPOT INC	08/03/19 08/03/19	OFFICE SUPPLIES (OUTSIDE)		219.99
09-17	AP 01185120	OFFICE DEPOT INC	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)		169.23
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		73.80
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		148.14
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-24.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		139.29
				SUPPLIES AND MATERIALS TOTALS:		1,636.96
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		218.60
08-09	AP 01164596	W B MASON COMPANY INC	03/28/19 03/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		754.00
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		218.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		218.60
				EQUIPMENT TOTALS:		1,409.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,422.75
				OFFICE TOTALS:		312,422.75
2018 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-14	AP 01166345	W B MASON COMPANY INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		282.00
08-14	AP 01166345	W B MASON COMPANY INC	08/28/18 08/28/18	OFFICE SUPPLIES (OUTSIDE)		350.00
09-03	AP 01166336	W B MASON COMPANY INC	06/06/18 06/06/18	OFFICE SUPPLIES (OUTSIDE)		234.00
				SUPPLIES AND MATERIALS TOTALS:		866.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		866.00
				OFFICE TOTALS:		866.00
2017 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-16	AP 01166325	W B MASON COMPANY INC	04/17/17 04/17/17	OFFICE SUPPLIES (OUTSIDE)		105.00
				SUPPLIES AND MATERIALS TOTALS:		105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
				OFFICE TOTALS:		105.00
INTERN ALLOWANCES						
2019 HON. BILL FLORES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,166.67	2,100.00
				INTERN ALLOWANCES TOTALS:	3,166.67	2,100.00
				OFFICE TOTALS:	3,166.67	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAXTER,AMANDA L	07/01/19 08/09/19	PAID INTERN - HOUSE PROGRAM		650.00

FRAZIER,MARCUS E	08/30/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,016.67
LEONG,RACHEL M	09/17/19	09/29/19	PAID INTERN - HOUSE PROGRAM	433.33
			PERSONNEL COMPENSATION TOTALS:	2,100.00
			INTERN ALLOWANCES TOTALS:	2,100.00
			OFFICE TOTALS:	<u>2,100.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,055.44	54,638.31
PERSONNEL COMPENSATION	682,737.92	214,019.86
TRAVEL	50,495.01	16,421.53
RENT, COMMUNICATION, UTILITIES	65,881.57	33,181.59
PRINTING AND REPRODUCTION	3,398.43	2,042.03
OTHER SERVICES	17,783.99	6,199.99
SUPPLIES AND MATERIALS	12,764.73	5,416.15
EQUIPMENT	13,057.53	4,552.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,174.62	336,472.05
OFFICE TOTALS:	<u>905,174.62</u>	<u>336,472.05</u>

OFFICIAL EXPENSES OF MEMBERS

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	281.02
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-151.40
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	210.48
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	32,064.92
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-38.10
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	501.53
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	21,769.86
						FRANKED MAIL TOTALS:	54,638.31

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R	07/01/19	09/30/19	CHIEF OF STAFF	9,750.00
BAILEY,MARIEL C	07/01/19	09/30/19	EXECUTIVE ASSISTANT	11,250.00
BRANER,ANDREW R	08/13/19	09/30/19	ADMINISTRATOR	8,666.67
BRODERICK,BENJAMIN J	08/30/19	09/30/19	PART-TIME EMPLOYEE	806.00
CLOCH,ADAM R	07/01/19	08/01/19	STAFF ASSISTANT	2,755.56
CROTTY,JAMES M	07/01/19	09/30/19	DIRECTOR OF COMMUNICATIONS	21,249.99
FEYERHERM, ALAN	07/01/19	09/30/19	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
FRANDESCATO,ZANE M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	8,000.01
HANNA,MENA S	07/01/19	09/30/19	SENIOR POLICY ADVISOR	17,499.99
KENNEDY,NICHOLAS J	07/01/19	09/30/19	PART-TIME EMPLOYEE	13,666.66
KLEIN, LELAND C.	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99
KUEHN,AUDREY L	06/01/19	06/30/19	OUTREACH COORDINATOR	-1,000.00
KWAPNOSKI,KIMBERLY M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	13,250.01
LEWIS,TANISHA L	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	12,000.00
MENON,THEO M	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	9,833.33
MONREAL,MITCHELL N	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99
SANDERS,RITA G	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
WALKER, JEANNE R.	07/01/19	09/30/19	OFFICE MANAGER	13,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
		WOODHEAD, MARIE C.	07/01/19 09/30/19	DISTRICT DIRECTOR		15,416.67
				PERSONNEL COMPENSATION TOTALS:		214,019.86
		TRAVEL				
07-09	AP 01146492	KWAPNIOSKI, KIMBERLY M.	06/04/19 06/26/19	PRIVATE AUTO MILEAGE		885.66
07-09	AP 01146747	LEWIS, TANISHA L.	06/03/19 06/21/19	PRIVATE AUTO MILEAGE		348.41
07-09	AP 01146755	LEWIS, TANISHA L.	06/24/19 06/25/19	PRIVATE AUTO MILEAGE		83.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		877.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		224.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		144.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		224.30
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	COMMERCIAL TRANSPORTATION		349.00
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	MEALS		19.75
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	04/10/19 04/30/19	CAR RENTAL		907.06
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	05/23/19 05/27/19	CAR RENTAL		297.45
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/13/19 06/15/19	CAR RENTAL		136.15
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/22/19 06/24/19	CAR RENTAL		109.51
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/15/19 06/15/19	GASOLINE		17.53
07-15	AP 01147441	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19	TAXI/PARKING/TOLLS		16.46
07-15	AP 01148119	HON. JEFF FORTENBERRY	06/13/19 06/13/19	MEALS		4.61
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/13/19 05/14/19	MEALS		100.08
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/13/19 05/16/19	CAR RENTAL		183.88
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/15/19 05/15/19	GASOLINE		9.10
07-26	AP 01147900	KENNEDY, NICHOLAS J.	05/12/19 05/15/19	TAXI/PARKING/TOLLS		33.75
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/30/19	LODGING		91.99
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/30/19	MEALS		23.87
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/29/19	PRIVATE AUTO MILEAGE		698.32
07-26	AP 01156407	HON. JEFF FORTENBERRY	06/29/19 06/29/19	TAXI/PARKING/TOLLS		8.00
08-16	AP 01164061	HON. JEFF FORTENBERRY	07/26/19 07/26/19	MEALS		27.00
08-16	AP 01164077	FRANCESCATO, ZANE M.	06/20/19 06/29/19	PRIVATE AUTO MILEAGE		58.00
08-16	AP 01164077	FRANCESCATO, ZANE M.	07/08/19 07/23/19	PRIVATE AUTO MILEAGE		133.98
08-19	AP 01164071	KWAPNIOSKI, KIMBERLY M.	07/01/19 07/30/19	PRIVATE AUTO MILEAGE		773.14
08-19	AP 01164071	KWAPNIOSKI, KIMBERLY M.	08/01/19 08/05/19	PRIVATE AUTO MILEAGE		172.84
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/01/19 07/02/19	COMMERCIAL TRANSPORTATION		372.00
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION		363.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		598.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION		144.30
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/23/19 07/28/19	COMMERCIAL TRANSPORTATION		370.60
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	MEALS		18.68
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/19/19 07/19/19	MEALS		2.85
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/12/19 07/15/19	CAR RENTAL		157.47
08-23	AP 01166102	CITIBANK GOV CARD SERVICE	07/19/19 07/23/19	CAR RENTAL		153.74

08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	GASOLINE	9.31
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	GASOLINE	15.77
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	TAXI/PARKING/TOLLS	18.36
08-23	AP	01166102	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	25.20
08-26	AP	01165028	LINCOLN MARRIOTT CORNHUSKER	07/31/19	08/04/19	LODGING	940.00
08-26	AP	01165357	FEYERHERM, ALAN	08/05/19	08/05/19	COMMERCIAL TRANSPORTATION	30.00
08-26	AP	01165357	FEYERHERM, ALAN	07/31/19	08/03/19	MEALS	86.48
08-26	AP	01165357	FEYERHERM, ALAN	07/31/19	08/05/19	TAXI/PARKING/TOLLS	29.95
08-26	AP	01165962	LEWIS, TANISHA L.	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	421.37
08-26	AP	01168631	MENON, THEO M.	07/25/19	08/02/19	PRIVATE AUTO MILEAGE	355.02
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	224.30
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/19/19	07/19/19	TAXI/PARKING/TOLLS	19.19
09-02	AP	01172914	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	21.35
09-11	AP	01176154	FRANCESCATO, ZANE M.	08/17/19	08/23/19	PRIVATE AUTO MILEAGE	133.40
09-12	AP	01176168	LEWIS, TANISHA L.	08/23/19	08/23/19	MEALS	45.00
09-12	AP	01176168	LEWIS, TANISHA L.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	317.84
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION	-372.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	596.30
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	COMMERCIAL TRANSPORTATION	224.30
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/05/19	COMMERCIAL TRANSPORTATION	585.90
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	05/12/19	05/16/19	LODGING	282.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/01/19	07/05/19	LODGING	376.00
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	119.51
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/31/19	LODGING	124.55
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	MEALS	7.12
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	MEALS	27.58
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	MEALS	16.13
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	MEALS	13.93
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	MEALS	12.68
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/08/19	08/08/19	MEALS	128.58
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/17/19	08/17/19	MEALS	28.91
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/26/19	07/28/19	CAR RENTAL	86.97
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	CAR RENTAL	82.16
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/04/19	CAR RENTAL	288.71
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/31/19	08/20/19	CAR RENTAL	799.94
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/28/19	07/28/19	GASOLINE	13.34
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	07/30/19	07/30/19	GASOLINE	34.25
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	GASOLINE	31.10
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	GASOLINE	34.75
09-23	AP	01177218	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	GASOLINE	24.81
09-24	AP	01182474	HON. JEFF FORTENBERRY	09/13/19	09/13/19	TAXI/PARKING/TOLLS	18.63
09-24	AP	01182522	KWAPNIOSKI, KIMBERLY M.	08/07/19	08/28/19	PRIVATE AUTO MILEAGE	714.56
						TRAVEL TOTALS:	16,421.53
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	01138470	CITI PCARD-ALLO COMMUNICATIONS	03/24/19	04/23/19	UTILITIES	126.12
07-01	AP	01138470	CITI PCARD-ALLO COMMUNICATIONS	04/24/19	05/23/19	UTILITIES	126.12
07-01	AP	01138470	CITI PCARD-CITY OF FREMONT UTIL DEPT	03/07/19	04/05/19	UTILITIES	148.04
07-01	AP	01138470	CITI PCARD-CITY OF FREMONT UTIL DEPT	04/05/19	05/06/19	UTILITIES	72.53
07-01	AP	01138470	CITI PCARD-VZWRSS IVR VB	03/24/19	04/23/19	TELECOMSRV/EQ/TOLL CHARGE	610.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
07-12	AP 01147284	CONSTITUENT TOWN HALL SERVICES	02/13/19 02/13/19	TELECOMSRV/EQ/TOLL CHARGE	163.44	
07-12	AP 01147288	CONSTITUENT TOWN HALL SERVICES	02/19/19 02/19/19	TELECOMSRV/EQ/TOLL CHARGE	163.44	
07-12	AP 01147292	CONSTITUENT TOWN HALL SERVICES	05/22/19 05/22/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
07-16	AP 01153123	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-16	AP 01153124	MARCUS LINCOLN HOTEL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
07-16	AP 01153140	KYLE FREDERICK	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
07-26	AP 01156555	CITI PCARD-ALLO COMMUNICATIONS	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	121.12	
07-26	AP 01156555	CITI PCARD-CITY OF LINCOLN PARKING	05/01/19 05/31/19	DISTRICT OFFICE PARKING	477.30	
07-26	AP 01156555	CITI PCARD-CITY OF LINCOLN PARKING	06/01/19 06/30/19	DISTRICT OFFICE PARKING	464.32	
07-26	AP 01156555	CITI PCARD-CS-NORTH CAROLINA	04/10/19 05/09/19	TELECOMSRV/EQ/TOLL CHARGE	444.12	
07-26	AP 01156555	CITI PCARD-FEDEX 96722829	03/26/19 03/26/19	POSTAGE / COURIER / BOX RENTAL	21.19	
07-26	AP 01156555	CITI PCARD-FEDEX 96722841	04/02/19 04/02/19	POSTAGE / COURIER / BOX RENTAL	8.87	
07-26	AP 01156555	CITI PCARD-VZWLSS IVR VB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE	362.07	
07-26	AP 01156555	CITI PCARD-VZWLSS IVR VB	05/24/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.07	
07-26	AP 01157584	NEBRASKA PUBLIC POWER DISTRICT	06/07/19 07/05/19	UTILITIES	51.94	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	131.75	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	969.95	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	400.85	
08-16	AP 01168435	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP 01168436	MARCUS LINCOLN HOTEL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-16	AP 01168452	KYLE FREDERICK	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
08-23	AP 01098450	CONSTITUENT TOWN HALL SERVICES	03/12/19 03/12/19	TELECOMSRV/EQ/TOLL CHARGE	4,935.00	
08-26	AP 01165005	NEBRASKA PUBLIC POWER DISTRICT	07/06/19 08/06/19	UTILITIES	56.16	
08-27	AP 01166169	CITI PCARD-ALLO COMMUNICATIONS	07/18/19 07/18/19	UTILITIES	121.12	
08-27	AP 01166169	CITI PCARD-CITY OF FREMONT UTIL DEPT	05/06/19 06/05/19	UTILITIES	60.70	
08-27	AP 01166169	CITI PCARD-CITY OF LINCOLN PARKING	07/01/19 07/31/19	DISTRICT OFFICE PARKING	375.00	
08-27	AP 01166169	CITI PCARD-VZWLSS MY VZ VB P	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	562.07	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	131.75	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,627.77	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.86	
09-16	AP 01182202	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 01182203	MARCUS LINCOLN HOTEL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP 01182219	KYLE FREDERICK	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	56.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	131.75	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	932.04	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	6.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	406.12	
09-23	AP 01177313	CITI PCARD-ALLO COMMUNICATIONS	07/24/19 08/23/19	UTILITIES	121.12	

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09-23	AP	01177313	CITI PCARD-CITY OF FREMONT UTIL DEPT	06/05/19	07/05/19	UTILITIES	63.48
09-23	AP	01177313	CITI PCARD-CITY OF LINCOLN PARKING	08/01/19	08/31/19	DISTRICT OFFICE PARKING	375.00
09-23	AP	01177313	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	563.95
09-27	AP	01168634	CONSTITUENT TOWN HALL SERVICES	03/07/19	03/07/19	TELECOMSRV/EQ/TOLL CHARGE	892.50
RENT, COMMUNICATION, UTILITIES TOTALS:							33,181.59
PRINTING AND REPRODUCTION							
07-05	AP	01146614	QUALITY PRESS PRINTING INC	03/18/19	03/18/19	PRINTING & REPRODUCTION	1,265.32
07-09	AP	01146492	KWAPNIOSKI, KIMBERLY M.	06/18/19	06/18/19	PRINTING & REPRODUCTION	123.30
07-26	AP	01156555	CITI PCARD-ACCURATE WORD LLC	04/08/19	04/08/19	PRINTING & REPRODUCTION	204.00
07-26	AP	01156555	CITI PCARD-ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/09/19	07/01/19	PRINTING & REPRODUCTION	259.00
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/22/19	05/22/19	PRINTING & REPRODUCTION	39.95
08-27	AP	01166169	CITI PCARD-ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION	39.95
08-28	AP	01174123	PUBLIC PRINTER	06/21/19	06/21/19	PRINTING & REPRODUCTION	54.56
08-28	GL	PIX0091004	.....	08/22/19	08/22/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-24	GL	PIX0091753	.....	09/17/19	09/17/19	PHOTOGRAPHIC (TRANSFER)	8.00
PRINTING AND REPRODUCTION TOTALS:							2,042.03
OTHER SERVICES							
07-16	AP	01153142	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	03/13/19	03/13/19	JANITORIAL AND MAINT SERV	30.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	04/10/19	04/10/19	JANITORIAL AND MAINT SERV	30.00
07-26	AP	01156555	CITI PCARD-IN PAPER TIGER SHREDDING	05/08/19	05/08/19	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01168454	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01166169	CITI PCARD-MAILCHIMP MISC	07/08/19	07/08/19	WEB DEV HST,EMAIL & RLTD SERV	14.99
08-27	AP	01166169	CITI PCARD-NI EVENT REG	06/28/19	06/28/19	TRAINING	75.00
08-27	AP	01166169	CITI PCARD-NI EVENT REG	07/02/19	07/02/19	TRAINING	150.00
09-16	AP	01182221	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01177313	CITI PCARD-PLANIT OMAHA	07/29/19	07/29/19	TRAINING	185.00
OTHER SERVICES TOTALS:							6,199.99
SUPPLIES AND MATERIALS							
07-01	AP	01138470	CITI PCARD-ADOBE ID CREATIVE CLD	05/09/19	05/09/19	SOFTWARE LESS THAN \$500	33.69
07-01	AP	01138470	CITI PCARD-ADOBE PR CREATIVE CLD	04/25/19	04/25/19	SOFTWARE LESS THAN \$500	72.74
07-01	AP	01138470	CITI PCARD-ADOBE PR CREATIVE CLD	05/25/19	05/25/19	SOFTWARE LESS THAN \$500	72.74
07-01	AP	01138470	CITI PCARD-AMZN Mktp US MN27B2PS2	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.53
07-01	AP	01138470	CITI PCARD-ISSUU	04/29/19	05/29/19	PUBLICATIONS/REFERENCE MAT'L	39.00
07-01	AP	01138470	CITI PCARD-NORLAND PURE	01/25/19	01/31/19	WATER	25.95
07-01	AP	01138470	CITI PCARD-NORLAND PURE	03/22/19	03/31/19	WATER	39.20
07-01	AP	01138470	CITI PCARD-NORLAND PURE	04/05/19	04/30/19	WATER	45.45
07-01	AP	01138470	CITI PCARD-STAPLES 00119008	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)	16.06
07-08	AP	01136663	EAKES INC	05/08/19	05/08/19	FOOD & BEVERAGE	150.90
07-08	AP	01136663	EAKES INC	05/07/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	93.15
07-18	AP	01148277	EAKES INC	06/26/19	06/26/19	FOOD & BEVERAGE	149.60
07-18	AP	01148277	EAKES INC	05/30/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	600.77
07-26	AP	01147900	KENNEDY, NICHOLAS J.	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	104.93
07-26	AP	01156555	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19	03/24/19	SOFTWARE LESS THAN \$500	72.74
07-26	AP	01156555	CITI PCARD-AMZN MKTP US M63L13GF2 AM	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	94.95
07-26	AP	01156555	CITI PCARD-AMZN MKTP US M63MM5MB2 AM	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	29.98
07-26	AP	01156555	CITI PCARD-ISSUU	05/29/19	06/29/19	SOFTWARE LESS THAN \$500	36.00
07-26	AP	01156555	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19	08/08/19	PUBLICATIONS/REFERENCE MAT'L	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JEFF FORTENBERRY—Con.						
07-26	AP 01156555	CITI PCARD-NORLAND PURE	05/03/19 06/30/19	WATER		51.70
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-616.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		148.84
08-07	AP 01163185	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		831.60
08-16	AP 01164077	FRANCESCATO, ZANE M.	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		5.18
08-19	AP 01164071	KWAPNIOSKI, KIMBERLY M.	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		20.49
08-23	GL FRM0091057	.....	06/18/19 06/18/19	FRAMING (TRANSFER)		34.00
08-27	AP 01166169	CITI PCARD-AMZN Mktp US M65B15Y20	06/28/19 06/28/19	SOFTWARE LESS THAN \$500		47.94
08-27	AP 01166169	CITI PCARD-Amazon.com MH07C2RJ1	07/18/19 07/18/19	SOFTWARE LESS THAN \$500		84.99
08-27	AP 01166169	CITI PCARD-BHM WORLD HERALD NEWSP	05/14/19 05/13/20	PUBLICATIONS/REFERENCE MAT'L		93.60
08-27	AP 01166169	CITI PCARD-HOUSE GIFT SHOP	06/28/19 06/28/19	OFFICE SUPPLIES (OUTSIDE)		55.00
08-27	AP 01166169	CITI PCARD-ISSUU	06/29/19 07/29/19	PUBLICATIONS/REFERENCE MAT'L		39.00
08-27	AP 01166169	CITI PCARD-NEW YORK TIMES DIGITAL	07/11/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L		15.00
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	02/27/19 03/26/19	WATER		45.99
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	03/27/19 04/26/19	WATER		45.99
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	04/27/19 05/26/19	WATER		45.99
08-27	AP 01166169	CITI PCARD-READYREFRESH BY NESTLE	05/27/19 06/26/19	WATER		45.99
08-27	AP 01166169	CITI PCARD-SEWARD COUNTY INDEPENDENT	07/03/19 07/02/20	PUBLICATIONS/REFERENCE MAT'L		65.00
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		191.32
09-12	AP 01176168	LEWIS, TANISHA L.	08/14/19 08/30/19	FOOD & BEVERAGE		9.00
09-23	AP 01177218	CITIBANK GOV CARD SERVICE	07/31/19 07/31/19	LEGISLATIVE PLNNG FOOD AND BEV		296.80
09-23	AP 01177313	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/19 03/24/19	PUBLICATIONS/REFERENCE MAT'L		145.48
09-23	AP 01177313	CITI PCARD-D J WALL ST JOURNAL	08/29/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L		570.92
09-23	AP 01177313	CITI PCARD-ISSUU	07/29/19 08/29/19	PUBLICATIONS/REFERENCE MAT'L		39.00
09-23	AP 01177313	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/31/19 07/31/20	PUBLICATIONS/REFERENCE MAT'L		910.63
09-23	AP 01177313	CITI PCARD-MAILCHIMP MISC	08/08/19 08/08/19	PUBLICATIONS/REFERENCE MAT'L		14.99
09-23	AP 01177313	CITI PCARD-NEW YORK TIMES DIGITAL	08/06/19 09/05/19	PUBLICATIONS/REFERENCE MAT'L		15.00
09-23	AP 01177313	CITI PCARD-NORLAND PURE	07/01/19 07/31/19	WATER		32.95
09-23	AP 01177313	CITI PCARD-NORLAND PURE	08/01/19 08/31/19	WATER		39.20
09-23	AP 01177313	CITI PCARD-PAPA JOHN'S #0905	08/01/19 08/01/19	LEGISLATIVE PLNNG FOOD AND BEV		32.71
09-23	AP 01177313	CITI PCARD-READYREFRESH BY NESTLE	06/27/19 07/26/19	WATER		45.99
09-23	AP 01182496	EAKES INC	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)		277.50
09-23	AP 01182502	SOUTHERN NEBRASKA REGISTER	09/01/19 09/01/20	PUBLICATIONS/REFERENCE MAT'L		15.00
09-24	AP 01182499	HUMPHREY DEMOCRAT	08/28/19 08/28/20	PUBLICATIONS/REFERENCE MAT'L		27.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		60.98
					SUPPLIES AND MATERIALS TOTALS:	5,416.15
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		409.00
08-07	AP 01163185	LEIDOS DIGITAL SOLUTIONS INC	06/28/19 06/28/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,325.59
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		409.00
09-30	GL MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		409.00
					EQUIPMENT TOTALS:	4,552.59

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,472.05	
						OFFICE TOTALS:	336,472.05	
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2018 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-15	AR	AC-15241	CITIBANK	04/09/18	04/09/18	COMMERCIAL TRANSPORTATION		-25.15
							TRAVEL TOTALS:	-25.15
SUPPLIES AND MATERIALS								
07-26	AP	01156555	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	12/08/18	SOFTWARE LESS THAN \$500		33.69
08-27	AP	01166169	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	11/09/18	SOFTWARE LESS THAN \$500		33.69
09-23	AP	01177313	CITI PCARD-ADOBE ID CREATIVE CLD	11/09/18	12/08/18	PUBLICATIONS/REFERENCE MAT'L		33.69
							SUPPLIES AND MATERIALS TOTALS:	101.07
EQUIPMENT								
08-09	AP	01163535	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		828.43
							EQUIPMENT TOTALS:	828.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	904.35	
						OFFICE TOTALS:	904.35	
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INTERN ALLOWANCES
2019 HON. JEFF FORTENBERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,180.01	8,180.01
INTERN ALLOWANCES TOTALS:	8,180.01	8,180.01
OFFICE TOTALS:	8,180.01	8,180.01
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INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			ALTHOUSE, JAKE L	06/20/19	08/02/19	PAID INTERN - HOUSE PROGRAM		1,433.34
			FERGUSON, JESTIN C	06/14/19	08/02/19	PAID INTERN - HOUSE PROGRAM		2,940.00
			PATTON, PATRICK T	06/19/19	08/02/19	PAID INTERN - HOUSE PROGRAM		2,640.00
			STEVENS, AUSTIN R	08/26/19	09/30/19	PAID INTERN - HOUSE PROGRAM		1,166.67
							PERSONNEL COMPENSATION TOTALS:	8,180.01
							INTERN ALLOWANCES TOTALS:	8,180.01
							OFFICE TOTALS:	8,180.01
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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	358.72	39.04
PERSONNEL COMPENSATION	602,768.41	207,475.05
TRAVEL	17,138.55	6,986.16
RENT, COMMUNICATION, UTILITIES	66,154.65	26,194.01
PRINTING AND REPRODUCTION	965.57	426.70
OTHER SERVICES	19,605.29	6,651.04
SUPPLIES AND MATERIALS	7,537.92	2,601.01
EQUIPMENT	2,424.15	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,953.26	251,181.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. BILL FOSTER—Con.						
					OFFICE TOTALS:	716,953.26 251,181.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		86.86
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		39.80
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-135.30
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		47.68
					FRANKED MAIL TOTALS:	39.04
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J	07/01/19 09/30/19	CONSTITUENT ADVOCATE		9,249.99
		ALLEN, AMBER	07/01/19 09/30/19	SHARED EMPLOYEE		2,750.00
		ALLEN, JUSTIN	07/01/19 07/31/19	SHARED EMPLOYEE		1,000.00
		COUDAL, ISABELLE J	07/01/19 09/30/19	COMMUNICATIONS ASSISTANT		8,000.01
		CYBULSKI, GREGORY D	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		16,250.01
		DENK, HILARY	07/01/19 09/30/19	DISTRICT DIRECTOR		20,000.01
		LU, DIEM-MI	07/01/19 09/30/19	SENIOR POLICY ADVISOR /LEGIS.		13,749.99
		MALLHI, SOHNI J	07/01/19 09/30/19	DISTRICT SCHEDULER		8,000.01
		MANZO, MARIA	07/01/19 09/30/19	SENIOR OUTREACH COORDINATOR		13,250.01
		ROBB, BRIAN J	07/01/19 09/30/19	OUTREACH COORDINATOR		9,849.99
		SALBERG, WENDY R	07/01/19 09/30/19	CASEWORKER		14,750.01
		SCHMIDT, MARGARET E	07/01/19 09/30/19	SCHEDULER		12,500.01
		SHEWCRAFT, SCOTT A	07/01/19 09/30/19	CHIEF OF STAFF		33,750.00
		SIDDIQUI, FAISAL	07/01/19 09/30/19	SHARED EMPLOYEE		2,250.00
		TIMMINS, GARY W	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		13,250.01
		VAN BLARICOM, JUSTIN P	07/01/19 09/30/19	STAFF ASSISTANT/LEG CORRES		8,874.99
		WARREN, SAMANTHA R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	207,475.05
TRAVEL						
07-12	AP 01143455	ADAMS, CHRISTOPHER J	05/17/19 06/01/19	PRIVATE AUTO MILEAGE		151.64
07-12	AP 01143455	ADAMS, CHRISTOPHER J	06/01/19 06/01/19	TAXI/PARKING/TOLLS		3.60
07-18	AP 01150754	ADAMS, CHRISTOPHER J	06/06/19 06/22/19	PRIVATE AUTO MILEAGE		137.45
07-18	AP 01150754	ADAMS, CHRISTOPHER J	06/06/19 06/22/19	TAXI/PARKING/TOLLS		34.70
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/05/19	LODGING		142.69
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/04/19	MEALS		20.25
07-18	AP 01150874	SIDDIQUI, FAISAL	01/05/19 01/05/19	MEALS		13.65
07-18	AP 01150874	SIDDIQUI, FAISAL	01/04/19 01/05/19	CAR RENTAL		42.01
07-18	AP 01150874	SIDDIQUI, FAISAL	01/05/19 01/05/19	GASOLINE		14.93
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		250.60
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		125.30
07-22	AP 01153698	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30

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07-22	AP	01153698	CITIBANK GOV CARD SERVICE	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/07/19	07/07/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/10/19	07/10/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	250.60
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	125.30
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	06/18/19	06/21/19	LODGING	865.56
07-22	AP	01153698	CITIBANK GOV CARD SERVICE	05/03/19	06/02/19	TAXI/PARKING/TOLLS	303.70
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/21/19	COMMERCIAL TRANSPORTATION	60.00
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/20/19	MEALS	84.39
07-23	AP	01153798	ROBB, BRIAN J.	06/18/19	06/21/19	TAXI/PARKING/TOLLS	151.91
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	288.96
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	125.30
08-20	AP	01162504	CITIBANK GOV CARD SERVICE	06/05/19	06/27/19	TAXI/PARKING/TOLLS	198.00
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	06/26/19	07/26/19	PRIVATE AUTO MILEAGE	190.74
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	07/26/19	07/27/19	PRIVATE AUTO MILEAGE	58.96
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	06/26/19	07/25/19	TAXI/PARKING/TOLLS	57.35
08-20	AP	01163730	ADAMS, CHRISTOPHER J.	07/26/19	07/27/19	TAXI/PARKING/TOLLS	21.95
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	125.30
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	125.30
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	07/31/19	08/01/19	LODGING	303.16
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	08/12/19	08/13/19	LODGING	197.62
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	07/12/19	07/28/19	TAXI/PARKING/TOLLS	249.50
09-18	AP	01180256	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	TAXI/PARKING/TOLLS	15.00
09-25	AP	01185386	MANZO, MARIA	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	228.64
09-25	AP	01185386	MANZO, MARIA	05/02/19	05/30/19	PRIVATE AUTO MILEAGE	218.96
09-25	AP	01185386	MANZO, MARIA	06/04/19	06/20/19	PRIVATE AUTO MILEAGE	227.87
09-25	AP	01185386	MANZO, MARIA	06/21/19	06/29/19	PRIVATE AUTO MILEAGE	30.25
09-25	AP	01185386	MANZO, MARIA	04/15/19	04/25/19	TAXI/PARKING/TOLLS	1.95
09-25	AP	01185386	MANZO, MARIA	05/06/19	05/09/19	TAXI/PARKING/TOLLS	31.00
09-25	AP	01185386	MANZO, MARIA	06/04/19	06/14/19	TAXI/PARKING/TOLLS	26.50
09-27	AP	01185410	ROBB, BRIAN J.	08/05/19	08/29/19	PRIVATE AUTO MILEAGE	202.57
09-27	AP	01185410	ROBB, BRIAN J.	08/15/19	08/15/19	TAXI/PARKING/TOLLS	30.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,986.16
07-10	AP	01143450	COMCAST	06/05/19	07/08/19	UTILITIES	240.05
07-11	AP	01143461	COMCAST	05/29/19	06/28/19	UTILITIES	527.45
07-11	AP	01143462	WASTE MANAGEMENT OF ILLINOIS INC	06/01/19	06/30/19	UTILITIES	199.81
07-12	AP	01143454	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	897.59
07-12	AP	01143456	GRANITE TELECOMMUNICATIONS LLC	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	827.71
07-12	AP	01143459	SPECTROTEL	05/22/19	06/21/19	TELECOMSRV/EQ/TOLL CHARGE	82.05
07-12	AP	01143460	NORTHERN ILLINOIS GAS COMPANY	05/04/19	06/03/19	UTILITIES	50.41
07-16	AP	01151781	JOHN V BAYS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	01152884	CHASE MANAGEMENT GROUP	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-17	AP	01150749	COMMONWEALTH EDISON COMPANY	05/16/19	06/14/19	UTILITIES	280.39
07-17	AP	01150875	COMCAST	06/29/19	07/28/19	UTILITIES	527.45
07-17	AP	01150879	GRANITE TELECOMMUNICATIONS LLC	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	671.09
07-18	AP	01150877	SPECTROTEL	06/22/19	07/21/19	UTILITIES	83.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
07-19	AP 01149865	UNITED PARCEL SERVICE	07/02/19 07/02/19	POSTAGE / COURIER / BOX RENTAL	6.42	
07-23	AP 01156645	COMCAST	07/09/19 08/08/19	UTILITIES	240.05	
07-23	AP 01156646	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE	531.57	
07-25	AP 01153699	CITI PCARD-FONALITY	06/13/19 07/13/19	UTILITIES	319.91	
07-25	AP 01153699	CITI PCARD-FONALITY	06/14/19 07/14/19	UTILITIES	316.29	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	32.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	124.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	354.91	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
07-29	AP 01159505	UNITED PARCEL SERVICE	07/17/19 07/17/19	POSTAGE / COURIER / BOX RENTAL	6.63	
08-09	AP 01162500	CITI PCARD-FONALITY	06/14/19 07/14/19	TELECOMSRV/EQ/TOLL CHARGE	316.29	
08-09	AP 01162500	CITI PCARD-FONALITY	07/13/19 08/13/19	TELECOMSRV/EQ/TOLL CHARGE	329.70	
08-16	AP 01167111	JOHN V BAYS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
08-16	AP 01168204	CHASE MANAGEMENT GROUP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
08-20	AP 01157524	COMMONWEALTH EDISON COMPANY	06/14/19 07/16/19	UTILITIES	372.59	
08-20	AP 01163725	COMCAST	07/29/19 08/28/19	UTILITIES	519.73	
08-20	AP 01163733	SPECTROTTEL	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE	85.66	
08-23	AP 01172621	UNITED PARCEL SERVICE	08/09/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	13.36	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	124.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	305.12	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
09-16	AP 01180881	JOHN V BAYS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,195.00	
09-16	AP 01181973	CHASE MANAGEMENT GROUP	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,587.67	
09-19	AP 01180286	CITI PCARD-FONALITY	07/14/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE	324.01	
09-19	AP 01180286	CITI PCARD-FONALITY	08/13/19 09/13/19	TELECOMSRV/EQ/TOLL CHARGE	322.93	
09-19	AP 01180286	CITI PCARD-FONALITY	08/14/19 09/14/19	TELECOMSRV/EQ/TOLL CHARGE	324.00	
09-19	AP 01185388	VERIZON WIRELESS	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE	402.24	
09-19	AP 01185395	COMCAST	08/09/19 09/08/19	UTILITIES	230.05	
09-19	AP 01185443	DUPAGE UNITARIAN UNIVERSALIST CHURCH	06/22/19 06/22/19	TEMPORARY SPACE RENTAL	90.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	32.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	124.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	300.56	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	48.78	
09-23	AP 01185385	GRANITE TELECOMMUNICATIONS LLC	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	811.28	
09-23	AP 01185390	COMMONWEALTH EDISON COMPANY	07/16/19 08/14/19	UTILITIES	393.37	
09-26	AP 01185424	COMCAST	08/29/19 09/28/19	UTILITIES	529.73	
09-26	AP 01185430	GRANITE TELECOMMUNICATIONS LLC	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE	789.51	
09-26	AP 01185432	VERIZON WIRELESS	09/02/19 10/01/19	TELECOMSRV/EQ/TOLL CHARGE	920.09	
09-26	AP 01186380	COMMONWEALTH EDISON COMPANY	08/14/19 09/13/19	UTILITIES	363.63	
09-26	AP 01186386	COMCAST	09/09/19 10/08/19	UTILITIES	240.05	
09-27	AP 01185427	SPECTROTTEL	08/22/19 09/21/19	TELECOMSRV/EQ/TOLL CHARGE	84.46	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,194.01	

PRINTING AND REPRODUCTION									
07-12	AP	01143463	ACCURATE WORD LLC	05/24/19	05/24/19	PRINTING & REPRODUCTION			79.90
08-20	AP	01163731	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION			109.95
09-19	AP	01185384	ACCURATE WORD LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION			236.85
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
07-12	AP	01143451	A-PRO CLEANING SERVICE INC	05/01/19	05/31/19	JANITORIAL AND MAINT SERV			229.00
07-16	AP	01152094	ICONSTITUENT LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
07-18	AP	01150878	WASTE MANAGEMENT OF ILLINOIS INC	05/30/19	07/31/19	JANITORIAL AND MAINT SERV			198.84
07-18	AP	01150883	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV			400.00
07-18	AP	01150884	A-PRO CLEANING SERVICE INC	06/01/19	06/30/19	JANITORIAL AND MAINT SERV			229.00
07-22	AP	01153695	CITI PCARD-USA MINUTE KEY, INC.	06/04/19	06/04/19	JANITORIAL AND MAINT SERV			4.32
07-23	AP	01156810	JOHN V BAYS	07/17/19	07/17/19	JANITORIAL AND MAINT SERV			24.00
08-09	AP	01162500	CITI PCARD-LOC CRS	07/19/19	07/19/19	TRAINING			60.00
08-16	AP	01167423	ICONSTITUENT LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
08-20	AP	01163728	WASTE MANAGEMENT OF ILLINOIS INC	08/01/19	08/31/19	JANITORIAL AND MAINT SERV			198.76
08-20	AP	01163735	ICONSTITUENT LLC	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV			400.00
08-20	AP	01163738	A-PRO CLEANING SERVICE INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV			229.00
09-16	AP	01181193	ICONSTITUENT LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS			1,495.00
09-27	AP	01185429	WASTE MANAGEMENT OF ILLINOIS INC	09/01/19	09/30/19	JANITORIAL AND MAINT SERV			193.12
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
07-10	AP	01143449	THE NEW YORK TIMES	06/07/19	06/04/20	PUBLICATIONS/REFERENCE MAT'L			676.00
07-11	AP	01143452	HINCKLEY SPRINGS	05/05/19	05/29/19	WATER			59.94
07-12	AP	01143453	ICONSTITUENT LLC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L			400.00
07-18	AP	01150741	QUENCH USA LLC	07/01/19	07/31/19	WATER			37.00
07-18	AP	01150881	HINCKLEY SPRINGS	06/02/19	06/26/19	WATER			56.72
07-18	AP	01150881	HINCKLEY SPRINGS	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			3.89
07-19	AP	01150882	THE LABOR RECORD	07/01/19	06/30/20	PUBLICATIONS/REFERENCE MAT'L			20.00
07-22	AP	01153695	CITI PCARD-JOLIET REGION CHAMBER OF	06/20/19	06/20/19	FOOD & BEVERAGE			35.00
07-22	AP	01153695	CITI PCARD-JOLIET WILL COUNTY CTR	06/27/19	06/27/19	FOOD & BEVERAGE			25.00
07-22	AP	01153695	CITI PCARD-OFFICEMAX/DEPOT 6869	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)			18.43
07-22	AP	01153695	CITI PCARD-QCAACC	07/18/19	07/18/19	FOOD & BEVERAGE			25.00
07-26	AP	01153800	SCHMIDT, MARGARET E.	07/09/19	07/09/19	FOOD & BEVERAGE			26.40
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			46.54
08-20	AP	01163732	HINCKLEY SPRINGS	06/30/19	07/24/19	WATER			77.66
08-20	AP	01163737	QUENCH USA LLC	08/01/19	08/31/19	WATER			37.00
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)			-550.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			62.00
09-18	AP	01180284	CITI PCARD-OFFICEMAX/DEPOT 6869	07/26/19	07/26/19	OFFICE SUPPLIES (OUTSIDE)			65.99
09-18	AP	01180284	CITI PCARD-PANERA BREAD #600641	06/05/19	06/05/19	FOOD & BEVERAGE			90.57
09-18	AP	01180284	CITI PCARD-PANERA BREAD #600734 P	07/27/19	07/27/19	FOOD & BEVERAGE			58.05
09-18	AP	01180284	CITI PCARD-PERSONAL PAYMENT	06/05/19	06/05/19	FOOD & BEVERAGE			-90.57
09-19	AP	01180286	CITI PCARD-NY TIMES NATL SALES	07/14/19	07/11/20	PUBLICATIONS/REFERENCE MAT'L			1,116.18
09-23	AP	01185392	NAPERVILLE SUN	09/06/19	09/05/20	PUBLICATIONS/REFERENCE MAT'L			104.00
09-25	AP	01185386	MANZO, MARIA	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)			5.20
09-26	AP	01185399	HINCKLEY SPRINGS	07/28/19	08/21/19	WATER			77.60
09-27	AP	01185397	QUENCH USA LLC	09/01/19	09/30/19	WATER			37.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			80.41
									SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL FOSTER—Con.						
EQUIPMENT						
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		269.35
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		269.35
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		269.35
						808.05
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						251,181.06
OFFICE TOTALS:						<u>251,181.06</u>
2018 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-24	AP	01150872	04/19/18 04/19/18	MEALS		22.48
07-24	AP	01150872	04/19/18 04/19/18	CAR RENTAL		76.29
07-24	AP	01150872	04/19/18 04/19/18	GASOLINE		13.00
07-24	AP	01150872	04/19/18 04/20/18	TAXI/PARKING/TOLLS		12.00
07-24	AP	01150873	05/21/18 05/21/18	MEALS		24.27
07-24	AP	01150873	05/21/18 05/21/18	CAR RENTAL		76.29
07-24	AP	01150873	05/21/18 05/21/18	GASOLINE		13.01
07-24	AP	01150873	05/22/18 05/22/18	TAXI/PARKING/TOLLS		12.00
						249.34
TRAVEL TOTALS:						249.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						<u>249.34</u>
OFFICE TOTALS:						<u>249.34</u>
2017 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-18	AR	AC-15292	12/01/17 12/01/17	TAXI/PARKING/TOLLS		-44.96
07-24	AP	01150869	06/15/17 06/16/17	LODGING		124.32
07-24	AP	01150869	06/16/17 06/17/17	MEALS		39.54
07-24	AP	01150869	06/15/17 06/16/17	CAR RENTAL		204.73
07-24	AP	01150869	06/16/17 06/16/17	GASOLINE		28.76
07-24	AP	01150869	06/15/17 06/17/17	TAXI/PARKING/TOLLS		27.90
07-24	AP	01150871	09/28/17 09/29/17	LODGING		124.32
07-24	AP	01150871	09/28/17 09/29/17	MEALS		28.92
07-24	AP	01150871	09/28/17 09/29/17	CAR RENTAL		154.97
07-24	AP	01150871	09/29/17 09/29/17	GASOLINE		20.17
07-24	AP	01150871	09/29/17 09/29/17	TAXI/PARKING/TOLLS		4.00
						712.67
TRAVEL TOTALS:						712.67
SUPPLIES AND MATERIALS						
07-24	AP	01150865	02/03/17 02/03/17	OFFICE SUPPLIES (OUTSIDE)		40.98
07-24	AP	01150870	06/12/17 06/12/17	OFFICE SUPPLIES (OUTSIDE)		105.72
						146.70
SUPPLIES AND MATERIALS TOTALS:						<u>146.70</u>
EQUIPMENT						
07-24	AP	01150866	01/12/17 01/12/17	MAINTENANCE / REPAIRS		136.74

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EQUIPMENT TOTALS: 136.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 996.11
 OFFICE TOTALS: 996.11

2016 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	COMMERCIAL TRANSPORTATION	157.96
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	LODGING	197.58
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	MEALS	22.74
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	CAR RENTAL	190.37
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/29/16	GASOLINE	22.00
07-25	AP	01150860	SIDDIQUI,FAISAL	01/27/16	01/30/16	TAXI/PARKING/TOLLS	53.75
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	COMMERCIAL TRANSPORTATION	157.96
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	LODGING	164.27
07-25	AP	01150862	SIDDIQUI,FAISAL	02/10/16	02/10/16	MEALS	19.82
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/10/16	CAR RENTAL	151.06
07-25	AP	01150862	SIDDIQUI,FAISAL	02/09/16	02/09/16	GASOLINE	6.45
07-25	AP	01150862	SIDDIQUI,FAISAL	02/10/16	02/10/16	TAXI/PARKING/TOLLS	12.00

TRAVEL TOTALS: 1,155.96

SUPPLIES AND MATERIALS

07-24	AP	01150864	SIDDIQUI,FAISAL	10/02/16	10/02/16	OFFICE SUPPLIES (OUTSIDE)	675.11
07-25	AP	01150860	SIDDIQUI,FAISAL	01/28/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	116.61

SUPPLIES AND MATERIALS TOTALS: 791.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,947.68

OFFICE TOTALS: 1,947.68

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INTERN ALLOWANCES
 2019 HON. BILL FOSTER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,676.53	4,692.00
INTERN ALLOWANCES TOTALS:	12,676.53	4,692.00
OFFICE TOTALS:	12,676.53	4,692.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BAYOUMI,ELISA K	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	858.67
REED, ANDREW R	06/28/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,852.00
SHARMA,SAGAR	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	981.33

PERSONNEL COMPENSATION TOTALS: 4,692.00
 INTERN ALLOWANCES TOTALS: 4,692.00

OFFICE TOTALS: 4,692.00

MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. VIRGINIA FOX
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,853.70	2,388.67
PERSONNEL COMPENSATION	681,437.69	243,084.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
				TRAVEL	48,189.53	16,188.20
				RENT, COMMUNICATION, UTILITIES	64,648.99	22,914.35
				PRINTING AND REPRODUCTION	1,596.91	533.41
				OTHER SERVICES	37,711.50	12,364.50
				SUPPLIES AND MATERIALS	10,037.06	3,474.67
				EQUIPMENT	9,663.78	4,160.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,139.16	305,109.67
				OFFICE TOTALS:	861,139.16	305,109.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		313.87
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL		350.50
07-31	GL FLG0090324	UNITED STATES POSTAL SERVICE	07/20/19 07/31/19	FRANKED MAIL		-16.60
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		205.45
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		687.17
08-31	GL FLG0091168	UNITED STATES POSTAL SERVICE	08/20/19 08/31/19	FRANKED MAIL		-51.10
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		214.67
09-30	AP 01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		712.41
09-30	GL FLG0092059	UNITED STATES POSTAL SERVICE	09/20/19 09/30/19	FRANKED MAIL		-27.70
				FRANKED MAIL TOTALS:		2,388.67
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	07/01/19 09/30/19	CHIEF OF STAFF		21,125.01
		BANDY,PATRICIA A	07/01/19 09/14/19	OFFICE MANAGER		11,620.00
		BANDY,PATRICIA A	08/01/19 08/14/19	OFFICE MANAGER (OTHER COMPENSATION)		1,040.00
		BARTON,CARTER A	07/01/19 09/30/19	LEGISLATIVE AIDE		12,979.16
		BASILAVECCHIO,KRISTEN D	07/01/19 09/30/19	SHARED EMPLOYEE		18,250.01
		BEECHLER,TRACIE H	07/01/19 09/30/19	STAFF ASSISTANT		11,291.66
		BESONEN,MARK R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		12,250.00
		BISHOP, AUDREY G.	07/01/19 09/30/19	COMMUNITY LIAISON		12,479.17
		BRYANT,TABETHA M	07/01/19 09/30/19	OFFICE MANAGER		16,041.67
		HARVEY,JASON B	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		15,750.00
		JACKSON III,PAUL L	07/01/19 09/30/19	COMMUNITY LIAISON		11,020.83
		KRIVSKY,ANDREW J	07/01/19 09/30/19	COMMUNITY LIAISON		11,020.83
		MCBRAYER,THOMAS B	07/01/19 09/30/19	PART-TIME EMPLOYEE		2,250.00
		MEEK JR,ROBERT H	07/01/19 09/30/19	DISTRICT DIRECTOR		22,041.66
		MIDDLETON,CARSON D	07/01/19 09/30/19	DEPUTY CHIEF OF STAFF		26,374.99
		SUNDAHL,ALAN L	07/01/19 09/30/19	FINANCE ADMINISTRATOR		6,049.99
		VOORMAN,DAVID A	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		14,437.50
		WERNER,SARA E	07/01/19 09/30/19	PRESS SECRETARY		17,062.50
				PERSONNEL COMPENSATION TOTALS:		243,084.98
TRAVEL						
07-01	AP 01144995	HON VIRGINIA A FOXX	06/20/19 06/20/19	TAXI/PARKING/TOLLS		14.73

07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	429.80
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	431.30
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	05/15/19	05/16/19	LODGING	151.78
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	04/22/19	04/26/19	CAR RENTAL	219.56
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	CAR RENTAL	50.45
07-03	AP	01144947	CITIBANK GOV CARD SERVICE	04/28/19	04/28/19	TAXI/PARKING/TOLLS	36.00
07-09	AP	01146396	MEEK JR, ROBERT H.	06/05/19	06/30/19	PRIVATE AUTO MILEAGE	498.92
07-12	AP	01147838	JACKSON III, PAUL L.	06/10/19	06/27/19	PRIVATE AUTO MILEAGE	201.32
07-15	AP	01148676	BEECHLER, TRACIE H.	06/13/19	07/08/19	PRIVATE AUTO MILEAGE	681.50
07-19	AP	01151561	MCBRAYER, THOMAS B.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	108.00
07-29	AP	01157895	BISHOP, AUDREY G.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	102.08
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	176.30
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	429.80
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	606.61
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/08/19	07/08/19	COMMERCIAL TRANSPORTATION	269.80
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	271.30
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	LODGING	168.00
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	07/23/19	07/26/19	LODGING	1,042.20
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	05/23/19	05/29/19	CAR RENTAL	230.05
07-30	AP	01159068	CITIBANK GOV CARD SERVICE	06/21/19	06/24/19	CAR RENTAL	151.35
07-31	AP	01159866	HON VIRGINIA A FOXX	07/19/19	07/19/19	GASOLINE	30.00
07-31	AP	01159873	ARTZ, CYRUS L.	06/30/19	07/01/19	MEALS	64.11
07-31	AP	01159873	ARTZ, CYRUS L.	06/30/19	07/01/19	CAR RENTAL	202.40
08-02	AP	01159869	BESONEN, MARK R.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	20.65
08-06	AP	01161532	MEEK JR, ROBERT H.	07/10/19	07/27/19	PRIVATE AUTO MILEAGE	453.44
08-07	AP	01162604	BEECHLER, TRACIE H.	07/12/19	07/27/19	PRIVATE AUTO MILEAGE	502.28
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/29/19	08/02/19	MEALS	49.20
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/30/19	08/02/19	GASOLINE	50.41
08-15	AP	01164357	BASILAVECCHIO, KRISTEN D.	07/29/19	08/02/19	TAXI/PARKING/TOLLS	35.02
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	160.00
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	431.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	271.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	266.30
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	08/02/19	08/02/19	COMMERCIAL TRANSPORTATION	269.80
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/05/19	07/06/19	LODGING	224.37
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/29/19	07/30/19	LODGING	225.50
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	08/01/19	08/02/19	LODGING	105.99
08-16	AP	01164359	CITIBANK GOV CARD SERVICE	07/03/19	07/08/19	CAR RENTAL	246.70
08-20	AP	01165565	BISHOP, AUDREY G.	08/02/19	08/09/19	PRIVATE AUTO MILEAGE	198.36
09-06	AP	01174712	HON VIRGINIA A FOXX	08/07/19	08/17/19	GASOLINE	54.31
09-06	AP	01174785	MEEK JR, ROBERT H.	08/19/19	08/22/19	GASOLINE	64.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
09-06	AP 01174785	MEEK JR, ROBERT H.	08/01/19 08/28/19	PRIVATE AUTO MILEAGE		468.29
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/25/19 08/28/19	COMMERCIAL TRANSPORTATION		348.61
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	07/29/19 08/02/19	CAR RENTAL		733.18
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/07/19 08/10/19	CAR RENTAL		158.01
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/14/19 08/20/19	CAR RENTAL		230.05
09-11	AP 01175892	CITIBANK GOV CARD SERVICE	08/21/19 08/23/19	CAR RENTAL		158.01
09-13	AP 01177108	BEECHLER, TRACIE H.	08/13/19 08/29/19	PRIVATE AUTO MILEAGE		515.62
09-17	AP 01178452	JACKSON III, PAUL L.	07/19/19 07/31/19	PRIVATE AUTO MILEAGE		138.21
09-17	AP 01178452	JACKSON III, PAUL L.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE		446.84
09-18	AP 01179229	KRIVSKY, ANDREW J.	07/05/19 07/26/19	PRIVATE AUTO MILEAGE		526.70
09-18	AP 01179229	KRIVSKY, ANDREW J.	08/25/19 08/25/19	PRIVATE AUTO MILEAGE		162.40
09-20	AP 01185051	BISHOP, AUDREY G.	09/13/19 09/14/19	PRIVATE AUTO MILEAGE		287.10
09-20	AP 01185053	HON VIRGINIA A FOXX	09/05/19 09/05/19	GASOLINE		31.00
09-20	AP 01185053	HON VIRGINIA A FOXX	09/10/19 09/11/19	TAXI/PARKING/TOLLS		26.00
09-26	AP 01186177	HON VIRGINIA A FOXX	09/13/19 09/17/19	CAR RENTAL		358.99
					TRAVEL TOTALS:	16,188.20
RENT, COMMUNICATION, UTILITIES						
07-05	AP 01145846	VERIZON WIRELESS	06/22/19 07/21/19	TELECOMSRV/EQ/TOLL CHARGE		372.53
07-08	AP 01146400	NEW RIVER LIGHT AND POWER	05/25/19 06/25/19	UTILITIES		96.90
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		10.44
07-12	AP 01147694	AT&T CORP	05/29/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE		199.49
07-16	AP 01152766	OLD CLEMMONS SCHOOL PROPERTIES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 01152943	CHARDEN LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
07-17	AP 01150401	COMCAST	07/01/19 07/31/19	UTILITIES		147.00
07-18	AP 01151023	CHARTER COMMUNICATIONS	07/06/19 08/05/19	UTILITIES		173.59
07-18	AP 01151028	TIME WARNER CABLE	07/05/19 08/04/19	UTILITIES		118.26
07-19	AP 01151563	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		15.25
07-26	AP 01157071	AT&T CORP	06/08/19 07/07/19	TELECOMSRV/EQ/TOLL CHARGE		185.94
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		123.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		890.34
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		624.65
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL		4.73
07-31	AP 01159886	VERIZON WIRELESS	07/22/19 08/21/19	TELECOMSRV/EQ/TOLL CHARGE		387.86
07-31	AP 01160680	FEDEX BILLING ONLINE	07/22/19 07/26/19	POSTAGE / COURIER / BOX RENTAL		31.22
08-07	AP 01162610	NEW RIVER LIGHT AND POWER	06/25/19 07/25/19	UTILITIES		106.80
08-07	AP 01162613	AT&T CORP	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		200.06
08-16	AP 01165559	COMCAST	08/01/19 08/31/19	UTILITIES		147.00
08-16	AP 01165573	TIME WARNER CABLE	08/05/19 09/04/19	UTILITIES		118.26
08-16	AP 01168088	OLD CLEMMONS SCHOOL PROPERTIES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 01168265	CHARDEN LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
08-19	AP 01165567	VERIZON BUSINESS SERVICES	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		16.29
08-20	AP 01162585	FEDEX BILLING ONLINE	07/29/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		10.46

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08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	11.01
08-23	AP	01172619	FEDEX BILLING ONLINE	08/12/19	08/16/19	POSTAGE / COURIER / BOX RENTAL	12.27
08-29	AP	01174383	FEDEX BILLING ONLINE	08/19/19	08/23/19	POSTAGE / COURIER / BOX RENTAL	10.09
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	123.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	798.81
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	633.34
08-30	AP	01172726	AT&T CORP	07/08/19	08/07/19	TELECOMSRV/EQ/TOLL CHARGE	186.84
08-30	AP	01172730	CHARTER COMMUNICATIONS	08/06/19	09/05/19	UTILITIES	173.59
09-06	AP	01174702	VERIZON WIRELESS	08/22/19	09/21/19	TELECOMSRV/EQ/TOLL CHARGE	386.53
09-10	AP	01177791	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	97.33
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	7.37
09-13	AP	01177117	NEW RIVER LIGHT AND POWER	07/25/19	08/25/19	UTILITIES	99.39
09-16	AP	01178453	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	200.14
09-16	AP	01181857	OLD CLEMMONS SCHOOL PROPERTIES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01182034	CHARDEN LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
09-17	AP	01185176	FEDEX BILLING ONLINE	09/09/19	09/13/19	POSTAGE / COURIER / BOX RENTAL	39.44
09-20	AP	01180137	TIME WARNER CABLE	09/05/19	10/04/19	UTILITIES	118.26
09-20	AP	01180138	COMCAST	09/01/19	09/30/19	UTILITIES	147.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	123.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	796.94
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	630.96
09-23	AP	01185056	CHARTER COMMUNICATIONS	09/06/19	10/05/19	UTILITIES	173.59
09-23	AP	01185061	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	17.62
09-25	AP	01186287	AT&T CORP	08/08/19	09/07/19	TELECOMSRV/EQ/TOLL CHARGE	373.53
09-27	AP	01187811	FEDEX BILLING ONLINE	09/16/19	09/20/19	POSTAGE / COURIER / BOX RENTAL	5.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,914.35
			PRINTING AND REPRODUCTION				
07-11	AP	01147662	SYSTEL BUSINESS EQUIPMENT	06/01/19	06/30/19	PRINTING & REPRODUCTION	6.77
07-16	AP	01151016	ACCURATE WORD LLC	07/03/19	07/03/19	PRINTING & REPRODUCTION	39.95
07-29	AP	01159617	PUBLIC PRINTER	05/02/19	05/02/19	PRINTING & REPRODUCTION	56.56
07-29	AP	01159617	PUBLIC PRINTER	05/15/19	05/15/19	PRINTING & REPRODUCTION	377.92
07-29	GL	PIX0090211		07/23/19	07/23/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-02	AP	01160397	SYSTEL BUSINESS EQUIPMENT	07/01/19	07/31/19	PRINTING & REPRODUCTION	44.21
						PRINTING AND REPRODUCTION TOTALS:	533.41
			OTHER SERVICES				
07-08	AP	01146398	BALLARD SPAHR LLP	05/02/19	05/13/19	NON-TECHNOLOGY SERVICE CONTR	1,253.50
07-08	AP	01146399	CLEANER CORNER	06/02/19	06/30/19	JANITORIAL AND MAINT SERV	200.00
07-10	AP	01146397	BALLARD SPAHR LLP	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	272.50
07-16	AP	01152065	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01152639	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-31	AP	01159883	BALLARD SPAHR LLP	06/03/19	06/03/19	NON-TECHNOLOGY SERVICE CONTR	109.00
08-02	AP	01160396	CLEANER CORNER	07/07/19	07/28/19	JANITORIAL AND MAINT SERV	160.00
08-16	AP	01167394	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01167960	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-30	AP	01172734	BALLARD SPAHR LLP	07/01/19	07/01/19	NON-TECHNOLOGY SERVICE CONTR	54.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. VIRGINIA FOXX—Con.						
09-06	AP 01174705	CLEANER CORNER	08/04/19 08/25/19	JANITORIAL AND MAINT SERV		160.00
09-16	AP 01181164	PROFESSIONAL TECHNICIANS LLC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP 01181730	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,364.50
SUPPLIES AND MATERIALS						
07-03	AP 01145853	CRYSTAL SPRINGS	06/13/19 06/13/19	WATER		52.50
07-03	AP 01146860	CDW GOVERNMENT LLC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		83.32
07-30	AP 01157896	CLEMMONS COURIER	08/15/19 08/15/20	PUBLICATIONS/REFERENCE MAT'L		21.35
07-31	AP 01159067	STAPLES CREDIT PLAN	06/29/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		1,827.90
07-31	AP 01159873	ARTZ.CYRUS L	05/22/19 08/14/19	PUBLICATIONS/REFERENCE MAT'L		39.75
07-31	AP 01159880	CRYSTAL SPRINGS	07/11/19 07/11/19	WATER		42.56
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-58.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		87.61
08-07	AP 01162597	BRYANT.TABETHA M	06/19/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		16.40
08-19	AP 01165554	ASHE MOUNTAIN TIMES	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		26.69
08-21	AP 01162308	OFFICE DEPOT INC	07/03/19 07/03/19	OFFICE SUPPLIES (OUTSIDE)		26.25
08-30	AP 01172743	GREENSBORO TRIAD BUSINESS JOURNAL	12/14/19 12/13/20	PUBLICATIONS/REFERENCE MAT'L		117.43
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-143.00
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		233.87
09-03	AP 01173048	CRYSTAL SPRINGS	08/02/19 08/02/19	WATER		4.26
09-05	AP 01173044	STAPLES CREDIT PLAN	08/06/19 08/06/19	FOOD & BEVERAGE		14.99
09-05	AP 01173044	STAPLES CREDIT PLAN	08/06/19 08/12/19	OFFICE SUPPLIES (OUTSIDE)		41.59
09-06	AP 01174785	MEEK JR, ROBERT H.	08/15/19 11/14/19	PUBLICATIONS/REFERENCE MAT'L		14.85
09-13	AP 01177133	THE ALLEGHANY NEWS	11/01/19 10/31/21	PUBLICATIONS/REFERENCE MAT'L		55.00
09-16	AP 01177889	ASHE MOUNTAIN TIMES	08/30/19 08/29/20	PUBLICATIONS/REFERENCE MAT'L		26.89
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	FOOD & BEVERAGE		283.41
09-30	AP 01188609	IMPACTOFFICE	08/16/19 08/31/19	OFFICE SUPPLIES (OUTSIDE)		546.15
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-112.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		224.90
				SUPPLIES AND MATERIALS TOTALS:		3,474.67
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		480.70
08-08	AP 01163880	CDW GOVERNMENT LLC	07/15/19 07/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		2,344.73
08-08	AP 01163880	CDW GOVERNMENT LLC	07/15/19 07/15/19	WARRANTIES		345.46
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		480.70
09-18	GL AMM0091604	.....	01/01/19 02/28/19	MAINTENANCE / REPAIRS		28.60
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		480.70
				EQUIPMENT TOTALS:		4,160.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,109.67
				OFFICE TOTALS:		305,109.67

2018 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-18	GL	AMM0091604	12/01/18	12/31/18	MAINTENANCE / REPAIRS	14.30	
						EQUIPMENT TOTALS:	14.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.30
						OFFICE TOTALS:	14.30

INTERN ALLOWANCES							
2019 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	9,853.33
						INTERN ALLOWANCES TOTALS:	7,733.33
						OFFICE TOTALS:	7,733.33

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		08/16/19	09/25/19		PAID INTERN - HOUSE PROGRAM	2,000.00	
		08/16/19	09/25/19		PAID INTERN - HOUSE PROGRAM	2,000.00	
		07/01/19	08/09/19		PAID INTERN - HOUSE PROGRAM	1,560.00	
		07/01/19	08/02/19		PAID INTERN - HOUSE PROGRAM	1,333.33	
		09/10/19	09/30/19		PAID INTERN - HOUSE PROGRAM	840.00	
						PERSONNEL COMPENSATION TOTALS:	7,733.33
						INTERN ALLOWANCES TOTALS:	7,733.33
						OFFICE TOTALS:	7,733.33

MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,376.62
						PERSONNEL COMPENSATION	763,308.83
						TRAVEL	31,996.68
						RENT, COMMUNICATION, UTILITIES	50,644.02
						PRINTING AND REPRODUCTION	2,364.23
						OTHER SERVICES	42,139.81
						SUPPLIES AND MATERIALS	20,309.46
						EQUIPMENT	4,126.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,266.38
						OFFICE TOTALS:	298,747.23

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	854.49	
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-13.70	
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	72.81	
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-26.15	
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	92.92	
						FRANKED MAIL TOTALS:	980.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LOIS FRANKEL—Con.							
PERSONNEL COMPENSATION							
		BLEIBERG, DANIEL	07/01/19 09/30/19	FOREIGN POLICY ADVISOR	16,255.56		
		CEASAR, JENNY	07/01/19 09/30/19	DISTRICT FIELD REPRESENTATIVE	13,374.99		
		DAVIES, MIQUEL L	07/01/19 09/30/19	LEGISLATIVE ASSISTANT	11,972.22		
		GERMANSKY, NANCY G	07/01/19 09/30/19	DISTRICT CASEWORKER	15,750.00		
		GOLDSTEIN, FELICIA R	07/01/19 09/30/19	DISTRICT DIRECTOR	35,000.01		
		HODGE, OLIVIA M	07/01/19 09/05/19	PRESS SECRETARY	8,666.67		
		HODGE, OLIVIA M	09/06/19 09/30/19	COMMUNICATIONS DIRECTOR	4,166.67		
		HUXLEY-COHEN, RACHEL K	07/01/19 08/29/19	COMMUNICATIONS DIRECTOR	12,783.33		
		KELSEY, MORAN	07/01/19 09/30/19	CHIEF OF STAFF	33,750.00		
		LEWIS, CHARITY V	07/01/19 09/30/19	OUTREACH COORDINATOR	12,500.01		
		MARCIANO, SANTINA	07/01/19 09/30/19	DISTRICT CASEWORKER	15,750.00		
		REGAN, CAHTERINE C	07/01/19 09/30/19	SCHEDULER	16,416.67		
		SOLYAN, BRADLEY T.	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,777.78		
		SPOLARICH, GILLIAN C	07/01/19 08/23/19	PRESS SECRETARY	7,066.67		
		SPOLARICH, GILLIAN C	08/01/19 08/23/19	PRESS SECRETARY (OTHER COMPENSATION)	200.00		
		STEVENS, KIMBERLY	07/01/19 09/30/19	SHARED EMPLOYEE	4,500.00		
		THANAWALA, NISHA A	06/01/19 09/30/19	STAFF ASSISTANT	9,026.40		
		WOLF, IAN	07/01/19 09/30/19	LEGISLATIVE DIRECTOR	18,249.99		
				PERSONNEL COMPENSATION TOTALS:	251,206.97		
TRAVEL							
07-17	AR	AC-15273		CITIBANK	01/03/19 01/04/19	LODGING	-93.20
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	-163.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	-210.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	05/10/19 05/10/19	COMMERCIAL TRANSPORTATION	-163.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION	-210.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	COMMERCIAL TRANSPORTATION	60.10
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	169.00
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	332.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	210.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	163.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	210.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	163.30
07-18	AP	01151451		CITIBANK GOV CARD SERVICE	07/15/19 07/15/19	COMMERCIAL TRANSPORTATION	210.30
07-24	AP	01157433		CEASAR, JENNY	06/03/19 06/28/19	PRIVATE AUTO MILEAGE	377.00
07-24	AP	01157433		CEASAR, JENNY	06/18/19 06/18/19	TAXI/PARKING/TOLLS	4.00
07-24	AP	01157434		LEWIS, CHARITY V.	06/03/19 06/26/19	PRIVATE AUTO MILEAGE	187.92
07-24	AP	01157434		LEWIS, CHARITY V.	06/17/19 06/17/19	TAXI/PARKING/TOLLS	1.85
07-24	AP	01157436		GOLDSTEIN, FELICIA R	06/05/19 06/20/19	PRIVATE AUTO MILEAGE	274.68
07-24	AP	01157438		HON LOIS J FRANKEL	06/14/19 06/14/19	COMMERCIAL TRANSPORTATION	3.50
07-24	AP	01157438		HON LOIS J FRANKEL	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION	15.30
07-24	AP	01157438		HON LOIS J FRANKEL	06/14/19 06/24/19	TAXI/PARKING/TOLLS	53.93
07-24	AP	01157438		HON LOIS J FRANKEL	06/24/19 06/28/19	TAXI/PARKING/TOLLS	61.89

07-29	AP	01157435	GERMANSKY,NANCY G	06/13/19	06/29/19	PRIVATE AUTO MILEAGE	64.61
08-27	AP	01172532	LEWIS, CHARITY V.	07/09/19	07/31/19	PRIVATE AUTO MILEAGE	158.11
08-27	AP	01172552	CEASAR, JENNY	07/01/19	07/31/19	PRIVATE AUTO MILEAGE	392.66
08-28	AP	01172550	HON LOIS J FRANKEL	07/09/19	07/12/19	TAXI/PARKING/TOLLS	66.93
08-29	AP	01173818	CITIBANK GOV CARD SERVICE	07/17/19	07/17/19	COMMERCIAL TRANSPORTATION	186.60
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	COMMERCIAL TRANSPORTATION	518.98
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	-163.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	482.98
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	332.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	210.30
09-04	AP	01173799	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	COMMERCIAL TRANSPORTATION	332.31
09-11	AP	01176554	CEASAR, JENNY	08/01/19	08/29/19	PRIVATE AUTO MILEAGE	431.52
09-11	AP	01176557	GOLDSTEIN,FELICIA R	06/24/19	06/24/19	PRIVATE AUTO MILEAGE	40.60
09-11	AP	01176557	GOLDSTEIN,FELICIA R	07/08/19	07/31/19	PRIVATE AUTO MILEAGE	321.32
09-11	AP	01176557	GOLDSTEIN,FELICIA R	08/01/19	08/27/19	PRIVATE AUTO MILEAGE	534.76
09-11	AP	01176565	MARCIANO, SANTINA	05/15/19	05/15/19	MEALS	13.51
09-11	AP	01176565	MARCIANO, SANTINA	05/14/19	05/15/19	PRIVATE AUTO MILEAGE	96.98
09-11	AP	01176565	MARCIANO, SANTINA	05/21/19	05/28/19	PRIVATE AUTO MILEAGE	45.24
09-11	AP	01176565	MARCIANO, SANTINA	06/04/19	06/18/19	PRIVATE AUTO MILEAGE	146.51
09-11	AP	01176565	MARCIANO, SANTINA	07/09/19	07/23/19	PRIVATE AUTO MILEAGE	203.29
09-11	AP	01176565	MARCIANO, SANTINA	08/06/19	08/27/19	PRIVATE AUTO MILEAGE	74.24
09-11	AP	01176575	LEWIS, CHARITY V.	08/01/19	08/28/19	PRIVATE AUTO MILEAGE	172.67
09-11	AP	01176575	LEWIS, CHARITY V.	08/01/19	08/27/19	TAXI/PARKING/TOLLS	4.60
09-11	AP	01176582	GERMANSKY,NANCY G	08/07/19	08/20/19	PRIVATE AUTO MILEAGE	83.75
TRAVEL TOTALS:							6,830.64
RENT, COMMUNICATION, UTILITIES							
07-16	AP	01153012	PENN-FLORIDA REALTY ADVISORS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
07-18	GL	HRS0089952	.....	06/01/19	06/30/19	RECORDING - (TRANSFER)	95.00
07-19	AP	01149865	UNITED PARCEL SERVICE	06/28/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	4.81
07-23	AP	01151480	CITI PCARD-COMCAST/XFINITY	05/09/19	07/22/19	UTILITIES	901.33
07-23	AP	01151480	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	121.46
07-23	AP	01151480	CITI PCARD-VZWLSS APOCC VISB	04/24/19	05/23/19	TELECOMSRV/EQ/TOLL CHARGE	228.75
07-24	AP	01157438	HON LOIS J FRANKEL	06/28/19	06/28/19	UTILITIES	8.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	3,371.77
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM EQ (TRANSF)	63.61
07-29	AP	01159505	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	2.14
08-01	AP	01160687	UNITED PARCEL SERVICE	07/18/19	07/18/19	POSTAGE / COURIER / BOX RENTAL	4.18
08-16	AP	01162625	UNITED PARCEL SERVICE	07/26/19	07/26/19	POSTAGE / COURIER / BOX RENTAL	6.05
08-16	AP	01168334	PENN-FLORIDA REALTY ADVISORS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	6.36
08-27	AP	01171786	CITI PCARD-DTV DIRECTV SERVICE	06/08/19	07/07/19	UTILITIES	121.46
08-27	AP	01171786	CITI PCARD-VZWLSS APOCC VISB	06/24/19	07/23/19	TELECOMSRV/EQ/TOLL CHARGE	229.11
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	44.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	136.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,848.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-10	AP	01177803	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL	8.33	
09-16	AP	01182101	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,056.74	
09-17	AP	01185214	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	16.06	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	44.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	136.75	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,944.63	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)	63.61	
09-27	AP	01187814	09/09/19 09/09/19	POSTAGE / COURIER / BOX RENTAL	6.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,827.38	
PRINTING AND REPRODUCTION						
07-24	AP	01157431	06/18/19 07/17/19	PRINTING & REPRODUCTION	57.97	
07-25	AP	01157440	06/26/19 06/26/19	PRINTING & REPRODUCTION	39.95	
08-27	AP	01172531	04/30/19 06/30/19	PRINTING & REPRODUCTION	159.38	
08-27	AP	01172536	08/06/19 08/06/19	PRINTING & REPRODUCTION	299.00	
08-27	AP	01172560	07/18/19 08/17/19	PRINTING & REPRODUCTION	48.68	
08-27	AP	01172562	05/20/19 06/19/19	PRINTING & REPRODUCTION	231.40	
08-28	AP	01174123	06/11/19 06/11/19	PRINTING & REPRODUCTION	109.12	
				PRINTING AND REPRODUCTION TOTALS:	945.50	
OTHER SERVICES						
07-16	AP	01152151	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	01152362	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
07-23	AP	01151480	10/12/18 03/31/19	SECURITY SERVICE	92.93	
07-24	AP	01157441	07/01/19 09/30/19	SECURITY SERVICE	131.45	
07-24	AP	01157442	06/27/19 06/27/19	SECURITY SERVICE	185.00	
08-16	AP	01167480	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	01167690	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-28	AP	01173581	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-28	AP	01173588	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	01181250	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	01181460	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-30	AP	01186550	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,989.38	
SUPPLIES AND MATERIALS						
07-03	AP	01147054	05/23/19 05/23/19	FOOD & BEVERAGE	24.32	
07-03	AP	01147054	05/24/19 05/24/19	FOOD & BEVERAGE	60.54	
07-03	AP	01147054	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-05	AP	01147565	05/31/19 05/31/19	WATER	130.67	
07-05	AP	01147596	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)	71.05	
07-23	AP	01151480	06/12/19 07/12/19	SOFTWARE LESS THAN \$500	84.26	
07-23	AP	01151480	05/31/19 05/31/19	WATER	53.16	
07-23	AP	01151480	06/24/19 07/24/19	PUBLICATIONS/REFERENCE MAT'L	16.96	
07-24	AP	01157432	07/19/19 07/19/19	FOOD & BEVERAGE	59.89	

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07-24	AP	01157439	PENN-FLORIDA REALTY ADVISORS	05/10/19	05/10/19	HABITATION EXPENSE	1,996.00
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	66.91
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	357.61
08-08	AP	01149132	OFFICE DEPOT INC	06/12/19	06/12/19	OFFICE SUPPLIES (OUTSIDE)	23.02
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	WATER	15.90
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	65.94
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	95.41
08-27	AP	01171786	CITI PCARD-ADOBE CREATIVE CLOUD	07/12/19	08/12/19	SOFTWARE LESS THAN \$500	84.26
08-27	AP	01171786	CITI PCARD-DS SERVICES STANDARD COFF	06/28/19	06/28/19	WATER	95.40
08-27	AP	01171786	CITI PCARD-NEW YORK TIMES DIGITAL	07/24/19	08/24/19	PUBLICATIONS/REFERENCE MAT'L	16.96
08-27	AP	01171786	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/23/19	10/21/19	PUBLICATIONS/REFERENCE MAT'L	205.85
08-27	AP	01172547	REGAN, CAHTERINE C.	05/01/19	05/07/19	FOOD & BEVERAGE	142.46
08-27	AP	01172547	REGAN, CAHTERINE C.	06/13/19	06/13/19	FOOD & BEVERAGE	48.37
08-27	AP	01172547	REGAN, CAHTERINE C.	07/08/19	07/24/19	FOOD & BEVERAGE	204.50
08-27	AP	01172554	MORAN, KELSEY M.	07/31/19	07/31/19	FOOD & BEVERAGE	56.22
08-27	AP	01172554	MORAN, KELSEY M.	07/01/19	07/31/19	SOFTWARE LESS THAN \$500	9.49
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	73.40
08-28	AP	01173998	OFFICE DEPOT INC	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE)	39.50
08-28	AP	01173998	OFFICE DEPOT INC	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	16.12
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	104.54
09-11	AP	01176565	MARCIANO, SANTINA	05/14/19	05/15/19	FOOD & BEVERAGE	10.00
09-11	AP	01176582	GERMANSKY,NANCY G	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	49.58
09-17	AP	01185120	OFFICE DEPOT INC	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	20.50
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	70.91
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	37.30
						SUPPLIES AND MATERIALS TOTALS:	4,390.99
			EQUIPMENT				
07-24	AP	01157431	GOLD COAST TECHNOLOGIES	06/18/19	07/17/19	MAINTENANCE / REPAIRS	25.00
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	167.00
08-27	AP	01172560	GOLD COAST TECHNOLOGIES	07/18/19	08/17/19	MAINTENANCE / REPAIRS	25.00
08-27	AP	01172562	GOLD COAST TECHNOLOGIES	05/20/19	06/19/19	MAINTENANCE / REPAIRS	30.00
08-28	AP	E0660802	GOLD COAST TECHNOLOGIES	07/09/19	07/09/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,995.00
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	167.00
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,747.23
						OFFICE TOTALS:	298,747.23
			2018 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS TRAVEL				
07-26	AR	AC-15434	CITIBANK	01/01/19	01/01/19	COMMERCIAL TRANSPORTATION	-685.21
						TRAVEL TOTALS:	-685.21
			SUPPLIES AND MATERIALS				
08-08	AP	01163773	CDW GOVERNMENT LLC	03/06/19	03/06/19	OFFICE SUPPLIES (OUTSIDE)	308.28
						SUPPLIES AND MATERIALS TOTALS:	308.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-376.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. LOIS FRANKEL—Con.					OFFICE TOTALS:	-376.93
INTERN ALLOWANCES 2019 HON. LOIS FRANKEL INTERN ALLOWANCES					PERSONNEL COMPENSATION	7,647.53
					INTERN ALLOWANCES TOTALS:	7,647.53
					OFFICE TOTALS:	7,647.53
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DAVIS, ALIXANDRA M	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		698.13
		GRABELSKY, BENJAMIN S	07/01/19 07/03/19	PAID INTERN - HOUSE PROGRAM		95.00
		LEHMANN, EMMA L	07/02/19 08/16/19	PAID INTERN - HOUSE PROGRAM		1,428.00
		NEFF, DANIEL D	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,332.80
		O'DONNELL, FREDERICK J	08/15/19 08/31/19	PAID INTERN - HOUSE PROGRAM		507.73
		RYDER, KENNEDY G	08/12/19 08/31/19	PAID INTERN - HOUSE PROGRAM		602.93
		STOCK, LOGAN H	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,332.80
		TCHWANTO, GUY-YINN A	07/02/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,650.14
					PERSONNEL COMPENSATION TOTALS:	7,647.53
					INTERN ALLOWANCES TOTALS:	7,647.53
					OFFICE TOTALS:	7,647.53
MEMBERS REPRESENTATIONAL ALLOW 2018 HON. RODNEY P. FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		DOELP, THOMAS E	02/01/18 01/02/19	CASEWORKER		0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2019 HON. MARCIA L. FUDGE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.59
					PERSONNEL COMPENSATION	212,722.24
					TRAVEL	8,031.18
					RENT, COMMUNICATION, UTILITIES	38,472.43
					PRINTING AND REPRODUCTION	990.34
					OTHER SERVICES	9,246.00
					SUPPLIES AND MATERIALS	3,515.29
					EQUIPMENT	1,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,487.81

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OFFICE TOTALS: 758,811.77 274,487.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL				85.08	
07-31	GL	FLG0090324		07/20/19	07/31/19	FRANKED MAIL				-19.40	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL				124.80	
08-31	GL	FLG0091168		08/20/19	08/31/19	FRANKED MAIL				-10.50	
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL				20.61	
										FRANKED MAIL TOTALS:	200.59

PERSONNEL COMPENSATION

				07/01/19	09/30/19	SHARED EMPLOYEE				4,500.00
			ALLEN, AMBER	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				15,000.00
			BYRNE, PATRICK J	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER				12,041.67
			EDWARDS, IMANI D	07/01/19	08/31/19	STAFF ASST/LEGIS CORRESPONDENT				5,833.34
			FRYER, CONOR L	08/01/19	09/30/19	LEGISLATIVE CORRESPONDENT/PRES				3,791.67
			GARRISON, EYANG N	07/01/19	09/30/19	DEPUTY COS/LD				22,500.00
			HARRIS, CAMREN J	07/01/19	09/30/19	LIAISON/FIELD REP				12,500.01
			HERRBACH, JOSEPH L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT				11,750.01
			KAAI, KRISTAL C	08/01/19	08/31/19	SHARED EMPLOYEE				1,000.00
			KELSCH, ESTHER A	07/01/19	09/30/19	CASEWORKER/FIELD REP				11,250.00
			MATTHEWS, LINDA	07/01/19	09/30/19	SCHEDULER/OFFICE MANAGER				15,750.00
			MAZYCK, VELETER	07/01/19	09/30/19	CHIEF OF STAFF				18,750.00
			SIMMS, ALEXIS S	07/01/19	08/15/19	PRESS DIGITAL MEDIA ASSISTANT				5,000.00
			SIMMS, ALEXIS S	08/01/19	08/15/19	PRESS DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)				555.56
			STALLINGS, BERNADINE A	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR				18,750.00
			THOMPSON, CORA A	07/01/19	09/30/19	SHARED EMPLOYEE				3,750.00
			WILLIAMS III, CLIFTON R	07/01/19	09/30/19	DISTRICT DIRECTOR				21,249.99
			WILLIAMS, DANIELLE P	07/01/19	09/30/19	IT MANAGER/FIELD REP				15,000.00
			WILLIAMS, JOAN M	07/01/19	09/30/19	COMMUNITY OUTREACH COORDINATOR				13,749.99

PERSONNEL COMPENSATION TOTALS: 212,722.24

TRAVEL

07-25	AP	01153701	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153701	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153701	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION				217.30
07-25	AP	01153801	WILLIAMS, JOAN M.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE				151.42
07-25	AP	01153801	WILLIAMS, JOAN M.	06/21/19	06/27/19	PRIVATE AUTO MILEAGE				43.10
07-25	AP	01153801	WILLIAMS, JOAN M.	06/25/19	06/25/19	TAXI/PARKING/TOLLS				6.00
07-31	AP	01157614	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	COMMERCIAL TRANSPORTATION				434.61
07-31	AP	01157614	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	TAXI/PARKING/TOLLS				16.27
08-12	AP	01162508	CITIBANK GOV CARD SERVICE	08/01/19	08/01/19	COMMERCIAL TRANSPORTATION				217.30
08-12	AP	01162950	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION				510.60
08-13	AP	01163776	WILLIAMS, JOAN M.	07/01/19	07/25/19	PRIVATE AUTO MILEAGE				111.44
08-13	AP	01163776	WILLIAMS, JOAN M.	07/25/19	07/30/19	PRIVATE AUTO MILEAGE				23.10
08-13	AP	01163776	WILLIAMS, JOAN M.	07/15/19	07/15/19	TAXI/PARKING/TOLLS				6.25
08-14	AP	01162507	CITIBANK GOV CARD SERVICE	07/29/19	08/04/19	COMMERCIAL TRANSPORTATION				557.61
08-14	AP	01162507	CITIBANK GOV CARD SERVICE	08/01/19	08/04/19	COMMERCIAL TRANSPORTATION				557.61
09-23	AP	01180225	CITIBANK GOV CARD SERVICE	06/05/19	06/07/19	LODGING				577.04
09-23	AP	01180225	CITIBANK GOV CARD SERVICE	06/05/19	06/06/19	MEALS				96.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
09-26	AP 01180219	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	17.12	
09-26	AP 01180219	CITIBANK GOV CARD SERVICE	09/07/19 09/07/19	COMMERCIAL TRANSPORTATION	169.30	
09-26	AP 01185180	CITIBANK GOV CARD SERVICE	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	217.30	
09-26	AP 01185180	CITIBANK GOV CARD SERVICE	08/06/19 08/06/19	COMMERCIAL TRANSPORTATION	217.30	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	09/10/19 09/13/19	COMMERCIAL TRANSPORTATION	458.60	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	09/10/19 09/15/19	COMMERCIAL TRANSPORTATION	917.20	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	07/29/19 08/04/19	LODGING	915.72	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	08/01/19 08/04/19	LODGING	457.86	
09-26	AP 01185226	CITIBANK GOV CARD SERVICE	08/03/19 08/03/19	MEALS	2.16	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	COMMERCIAL TRANSPORTATION	60.00	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/02/19	MEALS	65.81	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	CAR RENTAL	155.07	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/04/19 08/04/19	GASOLINE	17.21	
09-26	AP 01185458	STALLINGS, BERNADINE A.	08/01/19 08/04/19	TAXI/PARKING/TOLLS	100.00	
09-26	AP 01185460	HARRIS, CAMREN J.	06/10/19 06/29/19	PRIVATE AUTO MILEAGE	128.37	
09-26	AP 01185460	HARRIS, CAMREN J.	06/22/19 06/28/19	TAXI/PARKING/TOLLS	14.25	
09-27	AP 01185486	WILLIAMS, JOAN M.	08/01/19 08/22/19	PRIVATE AUTO MILEAGE	147.90	
09-27	AP 01185486	WILLIAMS, JOAN M.	08/22/19 08/29/19	PRIVATE AUTO MILEAGE	9.57	
				TRAVEL TOTALS:	8,031.18	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 01147017	FEDEX BILLING ONLINE	06/17/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	10.28	
07-16	AP 01151782	RICHMOND ROAD PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
07-18	AP 01150885	RICHMOND ROAD PARTNERS LLC	05/21/19 06/20/19	UTILITIES	352.71	
07-18	AP 01150886	AT&T CORP	05/19/19 06/18/19	TELECOMSRV/EQ/TOLL CHARGE	418.48	
07-18	AP 01150891	AT&T CORP	03/23/19 04/22/19	UTILITIES	13.13	
07-18	AP 01150893	AT&T CORP	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.16	
07-18	AP 01150894	TIME WARNER CABLE	06/29/19 07/28/19	UTILITIES	67.22	
07-18	AP 01150895	COMCAST	07/07/19 08/06/19	UTILITIES	110.11	
07-18	AP 01150897	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE	553.51	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	175.00	
07-19	AP 01151175	GENERAL SERVICES ADMINISTRATION	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	802.36	
07-24	AP 01153803	INTERTRAC	06/25/19 06/25/19	TELECOMSRV/EQ/TOLL CHARGE	3,306.20	
07-24	AP 01153804	INTERTRAC	06/04/19 06/04/19	TELECOMSRV/EQ/TOLL CHARGE	2,425.40	
07-26	AP 01156651	AT&T CORP	06/07/19 07/06/19	TELECOMSRV/EQ/TOLL CHARGE	104.23	
07-26	AP 01156654	VERIZON BUSINESS SERVICES	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.18	
07-26	AP 01156655	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES	260.44	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	1,596.12	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	180.55	
07-29	AP 01159463	FEDEX BILLING ONLINE	07/15/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	57.51	
07-31	AP 01157610	CITI PCARD-AT&T PAYMENT	04/01/19 05/30/19	UTILITIES	137.25	
08-09	AP 01157549	AT&T CORP	05/01/19 05/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.17	

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08-09	AP	01164228	PROCOMM VOICE & DATA SOLUTIONS	06/28/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 24	1,440.00
08-12	AP	01163764	VERIZON WIRELESS	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	561.85
08-12	AP	01163769	AT&T CORP	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	45.40
08-12	AP	01163788	COMCAST	08/07/19	09/06/19	UTILITIES	110.73
08-12	AP	01163792	RICHMOND ROAD PARTNERS LLC	06/21/19	07/22/19	UTILITIES	172.48
08-12	AP	01163798	AT&T CORP	07/01/19	07/31/19	UTILITIES	75.19
08-13	AP	01163786	AT&T CORP	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE	419.51
08-16	AP	01167112	RICHMOND ROAD PARTNERS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	63.92
08-20	AP	01171677	GENERAL SERVICES ADMINISTRATION	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	820.85
08-27	GL	HRS0090975	.....	07/01/19	07/31/19	RECORDING - (TRANSFER)	115.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	155.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	1,399.44
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	184.39
09-10	AP	01178456	FEDEX BILLING ONLINE	09/02/19	09/06/19	POSTAGE / COURIER / BOX RENTAL	13.41
09-16	AP	01180882	RICHMOND ROAD PARTNERS LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	155.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	1,612.14
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	182.46
09-25	AP	01185467	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.46
09-25	AP	01185469	TIME WARNER CABLE	08/01/19	08/31/19	UTILITIES	260.50
09-25	AP	01185470	AT&T CORP	07/07/19	08/10/19	UTILITIES	104.78
09-26	AP	01185458	STALLINGS, BERNADINE A	07/31/19	07/31/19	POSTAGE / COURIER / BOX RENTAL	8.46
09-26	AP	01185472	AT&T CORP	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE	420.40
09-26	AP	01185498	AT&T CORP	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	45.40
09-26	AP	01186275	VERIZON BUSINESS SERVICES	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	14.62
09-26	AP	01186563	GENERAL SERVICES ADMINISTRATION	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	806.61
09-27	AP	01185481	RICHMOND ROAD PARTNERS LLC	07/23/19	08/21/19	UTILITIES	264.27
09-27	AP	01185489	TIME WARNER CABLE	09/01/19	09/30/19	UTILITIES	256.59
09-27	AP	01185496	VERIZON WIRELESS	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	557.33
09-27	AP	01185499	COMCAST	08/22/19	10/06/19	UTILITIES	110.73
09-30	AP	01185483	AT&T CORP	03/23/19	04/22/19	UTILITIES	75.19
09-30	AP	01185494	TIME WARNER CABLE	08/29/19	09/28/19	UTILITIES	70.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,472.43
			PRINTING AND REPRODUCTION				
07-16	AP	01150887	ACCURATE WORD LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	39.95
07-26	AP	01156782	FASTSIGNS LYNDHURST	07/17/19	07/17/19	PRINTING & REPRODUCTION	96.02
07-26	AP	01156785	FASTSIGNS LYNDHURST	06/12/19	06/12/19	PRINTING & REPRODUCTION	406.42
08-13	AP	01162511	CITI PCARD-Twitter Online Ads	06/25/19	06/25/19	ADVERTISEMENTS	387.95
09-24	GL	PIX0091753	.....	09/12/19	09/12/19	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	990.34
			OTHER SERVICES				
07-16	AP	01152983	INTERTRAC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-17	AP	01150888	ICONSTITUENT LLC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-18	AP	01150890	SERVICEMASTER BY DAVIS	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	937.00
08-12	AP	01163778	SERVICEMASTER BY DAVIS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	937.00
08-13	AP	01163781	ICONSTITUENT LLC	08/01/19	08/31/19	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. MARCIA L. FUDGE—Con.						
08-16	AP 01168305	INTERTRAC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 01182073	INTERTRAC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-26	AP 01185477	ICONSTITUENT LLC	09/01/19 09/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-27	AP 01185478	SERVICEMASTER BY DAVIS	09/01/19 09/30/19	JANITORIAL AND MAINT SERV		937.00
					OTHER SERVICES TOTALS:	9,246.00
SUPPLIES AND MATERIALS						
07-18	AP 01150889	THE DISTILLATA COMPANY	07/01/19 07/30/19	WATER		11.00
07-18	AP 01150892	CULLIGAN OF CLEVELAND	07/01/19 07/31/19	WATER		113.32
07-18	AP 01150896	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		184.00
07-26	AP 01156653	CULLIGAN OF ANNAPOLIS	08/01/19 08/31/19	WATER		50.09
07-31	AP 01157610	CITI PCARD-AMZN Mktp US M68AW0021	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)		148.38
07-31	AP 01157610	CITI PCARD-FRAME OF MINE	06/12/19 06/12/19	HABITATION EXPENSE		130.75
07-31	GL FLG0090324		07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		97.15
08-12	AP 01163762	CULLIGAN OF ANNAPOLIS	09/01/19 09/30/19	WATER		50.09
08-12	AP 01163771	CULLIGAN OF CLEVELAND	08/01/19 08/31/19	WATER		113.32
08-12	AP 01163783	THE DISTILLATA COMPANY	08/01/19 08/31/19	WATER		12.00
08-13	AP 01162511	CITI PCARD-AMZN MKTP US MA4VC8T1Z AM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		45.98
08-13	AP 01162511	CITI PCARD-AMZN MKTP US MA6V56JY2 AM	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		102.00
08-13	AP 01162511	CITI PCARD-AMZN Mktp US MA4J26TH2	07/24/19 07/24/19	OFFICE SUPPLIES (OUTSIDE)		55.98
08-13	AP 01162511	CITI PCARD-ARAMARK CUYAHOGA COMMUNIT	05/29/19 05/29/19	FOOD & BEVERAGE		386.14
08-13	AP 01162511	CITI PCARD-ZEPPE'S (BEDFORD HTS)	06/17/19 06/17/19	FOOD & BEVERAGE		98.45
08-13	AP 01163776	WILLIAMS, JOAN M.	08/29/19 08/29/19	FOOD & BEVERAGE		35.00
08-13	AP 01163782	THE NEW YORK TIMES	07/11/19 07/08/20	PUBLICATIONS/REFERENCE MAT'L		592.54
08-14	AP 01163802	ARAMARK	05/29/19 05/29/19	FOOD & BEVERAGE		234.36
08-31	GL FLG0091168		08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)		-32.00
09-23	AP 01180208	CITI PCARD-ADOBE CREATIVE CLOUD	06/16/19 07/15/19	SOFTWARE LESS THAN \$500		56.17
09-23	AP 01180208	CITI PCARD-PAYPAL HAGSTROMRPT	07/19/19 07/19/20	PUBLICATIONS/REFERENCE MAT'L		499.00
09-26	AP 01185490	CULLIGAN OF ANNAPOLIS	08/31/19 08/31/19	WATER		50.09
09-27	AP 01185486	WILLIAMS, JOAN M.	09/12/19 09/12/19	FOOD & BEVERAGE		45.00
09-27	AP 01185492	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)		106.40
09-27	AP 01185495	CULLIGAN OF CLEVELAND	09/01/19 09/30/19	WATER		113.32
09-30	AP 01185487	CANON SOLUTIONS AMERICA INC	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		97.97
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		190.79
					SUPPLIES AND MATERIALS TOTALS:	3,515.29
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		436.58
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		436.58
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		436.58
					EQUIPMENT TOTALS:	1,309.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,487.81
					OFFICE TOTALS:	274,487.81

2018 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08-29	AP	01174260	CONNECTION	06/28/19	08/14/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,800.00	
							SUPPLIES AND MATERIALS TOTALS:	1,800.00
EQUIPMENT								
08-29	AP	01174260	CONNECTION	06/28/19	08/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000	14,435.00	
							EQUIPMENT TOTALS:	14,435.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,235.00
							OFFICE TOTALS:	16,235.00

2017 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-30	AR	FIN-01555-BD1	MATTHEWS,LINDA	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	-2.81	
							TRAVEL TOTALS:	-2.81
SUPPLIES AND MATERIALS								
07-30	AR	FIN-01555-BD2	MATTHEWS,LINDA	12/11/17	12/11/17	FOOD & BEVERAGE	-128.44	
							SUPPLIES AND MATERIALS TOTALS:	-128.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.25
							OFFICE TOTALS:	-131.25

INTERN ALLOWANCES								
2019 HON. MARCIA L. FUDGE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,161.67
							INTERN ALLOWANCES TOTALS:	4,161.67
							OFFICE TOTALS:	4,161.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				06/25/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,666.67	
				09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	495.00	
							PERSONNEL COMPENSATION TOTALS:	4,161.67
							INTERN ALLOWANCES TOTALS:	4,161.67
							OFFICE TOTALS:	4,161.67

MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,411.88
							PERSONNEL COMPENSATION	636,012.66
							TRAVEL	89,570.79
							RENT, COMMUNICATION, UTILITIES	60,564.12
							PRINTING AND REPRODUCTION	7,356.81
							OTHER SERVICES	36,420.00
							SUPPLIES AND MATERIALS	22,184.54
							EQUIPMENT	6,171.16
								671.10
								217,268.52
								39,277.26
								22,348.58
								3,033.96
								12,039.00
								3,279.42
								3,153.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,691.96
					OFFICE TOTALS:	859,691.96
						301,071.12
						301,071.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	UNITED STATES POSTAL SERVICE		255.89
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-42.60
08-21	AP	01171500	07/01/19 07/31/19	UNITED STATES POSTAL SERVICE		370.57
09-30	AP	01187988	08/01/19 08/31/19	UNITED STATES POSTAL SERVICE		194.64
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-107.40
					FRANKED MAIL TOTALS:	671.10
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	07/01/19 07/31/19	LEGISLATIVE ASSISTANT		6,666.67
		ACKERMAN,STEPHEN M	08/01/19 09/30/19	LEGISLATIVE ANALYST		13,333.34
		BAYER,CLIFFORD R	07/01/19 09/30/19	CHIEF OF STAFF		32,499.99
		CUNNINGTON,MICHAEL A	07/01/19 09/30/19	DISTRICT DIRECTOR		30,000.00
		DANIEL,CLINTON E	07/01/19 09/30/19	REGIONAL DIRECTOR		11,250.00
		JARVIS,MICHELE	07/01/19 09/30/19	PART-TIME EMPLOYEE		3,660.00
		KASTNING,TIMOTHY M	07/01/19 09/30/19	REGIONAL DIRECTOR		9,999.99
		KEENAN,MATTHEW R	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99
		LESTER, DEAN A.	07/01/19 09/30/19	SHARED EMPLOYEE		5,499.99
		MENDIVE,DIRK J	07/01/19 09/30/19	REGIONAL DIRECTOR		11,250.00
		NEILL,ANDREW A	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		20,750.01
		PHILLIPS,JACQUELINE J	07/01/19 09/30/19	STAFF ASSISTANT/CASE SERVICES		8,000.01
		PIRC,ANTHONY C	08/19/19 09/30/19	PAID INTERN		1,400.00
		ROGGE,ALEXAH J	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR AND PO		16,791.67
		SEYMOUR,TERRI L	08/09/19 09/30/19	CONSTITUENT SERVICES REPRESENT		4,416.87
		SHOCKEY,TORI A	07/01/19 09/30/19	CASEWORK DIRECTOR		13,749.99
		SULLIVAN,MARY- MARGARET	07/01/19 09/30/19	STAFF ASSISTANT		8,000.01
		TELLEZ,DANIEL I	07/01/19 09/30/19	SCHEDULER & PRESS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	217,268.52
TRAVEL						
07-09	AP	01147638	06/03/19 06/27/19	KASTNING, TIMOTHY M		576.61
07-10	AP	01147636	06/03/19 06/03/19	ACKERMAN, STEPHEN M		64.67
07-16	AP	01149674	06/03/19 06/15/19	MENDIVE, DIRK J		315.89
07-16	AP	01149674	06/17/19 06/28/19	MENDIVE, DIRK J		270.71
07-22	AP	01149780	06/03/19 06/03/19	CITIBANK GOV CARD SERVICE		655.50
07-22	AP	01149780	06/05/19 06/05/19	CITIBANK GOV CARD SERVICE		476.00
07-22	AP	01149780	06/09/19 06/09/19	CITIBANK GOV CARD SERVICE		343.50
07-22	AP	01149780	06/10/19 06/10/19	CITIBANK GOV CARD SERVICE		934.50
07-22	AP	01149780	06/14/19 06/14/19	CITIBANK GOV CARD SERVICE		906.00
07-22	AP	01149780	06/18/19 06/18/19	CITIBANK GOV CARD SERVICE		218.50
07-22	AP	01149780	06/27/19 06/27/19	CITIBANK GOV CARD SERVICE		540.00

07-22	AP	01149780	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	428.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	05/31/19	06/02/19	LODGING	384.10
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	LODGING	119.61
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	MEALS	21.78
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	MEALS	14.28
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	CAR RENTAL	94.10
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	GASOLINE	9.63
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/03/19	06/05/19	TAXI/PARKING/TOLLS	34.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/05/19	06/05/19	TAXI/PARKING/TOLLS	26.13
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	TAXI/PARKING/TOLLS	18.00
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/10/19	TAXI/PARKING/TOLLS	18.51
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/09/19	06/14/19	TAXI/PARKING/TOLLS	64.50
07-22	AP	01149780	CITIBANK GOV CARD SERVICE	06/14/19	06/14/19	TAXI/PARKING/TOLLS	17.85
07-22	AP	01156559	MENDIVE, DIRK J.	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	142.80
07-22	AP	01156559	MENDIVE, DIRK J.	06/09/19	06/10/19	LODGING	282.22
07-22	AP	01156559	MENDIVE, DIRK J.	06/10/19	06/28/19	MEALS	44.37
07-22	AP	01156559	MENDIVE, DIRK J.	06/28/19	06/28/19	PRIVATE AUTO MILEAGE	6.54
07-22	AP	01156559	MENDIVE, DIRK J.	06/18/19	06/24/19	TAXI/PARKING/TOLLS	3.25
07-23	AP	01156560	BAYER, CLIFFORD R.	06/04/19	06/28/19	MEALS	92.15
07-23	AP	01156560	BAYER, CLIFFORD R.	06/04/19	06/28/19	PRIVATE AUTO MILEAGE	56.14
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	272.48
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	05/26/19	05/26/19	COMMERCIAL TRANSPORTATION	72.82
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	318.00
07-25	AP	01157876	CITIBANK GOV CARD SERVICE	06/18/19	06/18/19	COMMERCIAL TRANSPORTATION	313.50
07-29	AP	01157870	DANIEL, CLINTON E.	06/13/19	06/20/19	LODGING	234.60
07-29	AP	01157870	DANIEL, CLINTON E.	06/05/19	06/20/19	MEALS	72.20
07-29	AP	01157870	DANIEL, CLINTON E.	06/05/19	06/20/19	PRIVATE AUTO MILEAGE	437.69
07-29	AP	01157871	KEENAN, MATTHEW R.	01/08/19	01/30/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	02/05/19	02/25/19	PRIVATE AUTO MILEAGE	23.98
07-29	AP	01157871	KEENAN, MATTHEW R.	03/05/19	03/28/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	04/01/19	04/29/19	PRIVATE AUTO MILEAGE	29.98
07-29	AP	01157871	KEENAN, MATTHEW R.	05/02/19	05/14/19	PRIVATE AUTO MILEAGE	23.98
07-29	AP	01157871	KEENAN, MATTHEW R.	05/17/19	05/23/19	PRIVATE AUTO MILEAGE	17.99
07-29	AP	01157871	KEENAN, MATTHEW R.	06/03/19	06/27/19	PRIVATE AUTO MILEAGE	56.68
07-29	AP	01157871	KEENAN, MATTHEW R.	07/09/19	07/18/19	PRIVATE AUTO MILEAGE	30.85
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/05/19	COMMERCIAL TRANSPORTATION	1,213.50
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/09/19	06/11/19	LODGING	343.44
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/11/19	MEALS	197.24
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/05/19	06/27/19	MEALS	20.26
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/09/19	06/11/19	CAR RENTAL	159.53
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/11/19	TAXI/PARKING/TOLLS	44.49
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/03/19	06/27/19	TAXI/PARKING/TOLLS	95.62
08-14	AP	01164852	PHILLIPS, JACQUELINE J.	07/10/19	07/30/19	PRIVATE AUTO MILEAGE	36.79
08-14	AP	01164853	KASTNING, TIMOTHY M.	06/21/19	06/21/19	MEALS	6.41
08-14	AP	01164853	KASTNING, TIMOTHY M.	07/15/19	07/18/19	MEALS	61.90
08-14	AP	01164853	KASTNING, TIMOTHY M.	06/30/19	06/30/19	PRIVATE AUTO MILEAGE	66.49
08-14	AP	01164853	KASTNING, TIMOTHY M.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	224.54
08-14	AP	01164854	SHOCKEY, TORI A.	07/06/19	07/07/19	LODGING	116.63
08-14	AP	01164854	SHOCKEY, TORI A.	07/06/19	07/07/19	MEALS	37.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
08-14	AP 01164854	SHOCKEY, TORI A	07/07/19 07/22/19	PRIVATE AUTO MILEAGE	178.76	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/11/19 07/18/19	COMMERCIAL TRANSPORTATION	1,357.96	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/01/19 07/17/19	MEALS	202.91	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/12/19 07/12/19	MEALS	1.43	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/11/19 07/11/19	CAR RENTAL	63.24	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/09/19 07/24/19	TAXI/PARKING/TOLLS	108.59	
08-14	AP 01164855	CUNNINGTON, MICHAEL	07/15/19 07/17/19	TAXI/PARKING/TOLLS	49.53	
08-14	AP 01164856	MENDIVE, DIRK J.	07/23/19 07/31/19	LODGING	213.38	
08-14	AP 01164856	MENDIVE, DIRK J.	07/23/19 07/31/19	MEALS	50.29	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/15/19	PRIVATE AUTO MILEAGE	220.57	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	501.84	
08-14	AP 01164856	MENDIVE, DIRK J.	07/15/19 07/23/19	PRIVATE AUTO MILEAGE	189.28	
08-14	AP 01164856	MENDIVE, DIRK J.	07/01/19 07/29/19	TAXI/PARKING/TOLLS	19.00	
08-14	AP 01164857	DANIEL, CLINTON E.	07/17/19 07/25/19	LODGING	241.50	
08-14	AP 01164857	DANIEL, CLINTON E.	07/11/19 07/30/19	MEALS	132.73	
08-14	AP 01164857	DANIEL, CLINTON E.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE	522.38	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	258.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION	507.60	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION	527.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	964.30	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	313.50	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	COMMERCIAL TRANSPORTATION	1,235.50	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION	528.00	
08-19	AP 01164834	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19	MEALS	5.71	
09-12	AP 01178112	SHOCKEY, TORI A.	08/26/19 08/28/19	PRIVATE AUTO MILEAGE	142.52	
09-13	AP 01177922	MENDIVE, DIRK J.	08/15/19 08/27/19	MEALS	28.00	
09-13	AP 01177922	MENDIVE, DIRK J.	08/01/19 08/15/19	PRIVATE AUTO MILEAGE	126.39	
09-13	AP 01177922	MENDIVE, DIRK J.	08/15/19 08/27/19	PRIVATE AUTO MILEAGE	191.57	
09-13	AP 01177922	MENDIVE, DIRK J.	08/28/19 08/29/19	PRIVATE AUTO MILEAGE	88.40	
09-13	AP 01177922	MENDIVE, DIRK J.	08/01/19 08/28/19	TAXI/PARKING/TOLLS	8.60	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/20/19	COMMERCIAL TRANSPORTATION	60.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	30.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/29/19	MEALS	176.58	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/28/19	MEALS	35.91	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	MEALS	28.39	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/26/19	CAR RENTAL	424.87	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/28/19 08/30/19	CAR RENTAL	122.76	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/20/19 08/20/19	GASOLINE	27.19	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/26/19	GASOLINE	49.43	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	GASOLINE	8.16	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/19/19 08/19/19	TAXI/PARKING/TOLLS	21.77	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/26/19 08/28/19	TAXI/PARKING/TOLLS	40.00	
09-13	AP 01178014	ACKERMAN, STEPHEN M	08/30/19 08/30/19	TAXI/PARKING/TOLLS	26.01	

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09-13	AP	01178109	TELLEZ, DANIEL I.	08/26/19	08/26/19	MEALS	8.76
09-16	AP	01179408	ROGGE, ALEXAH J.	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	354.50
09-16	AP	01179408	ROGGE, ALEXAH J.	08/26/19	08/29/19	MEALS	86.94
09-16	AP	01179408	ROGGE, ALEXAH J.	06/18/19	06/28/19	PRIVATE AUTO MILEAGE	6.54
09-16	AP	01179408	ROGGE, ALEXAH J.	08/02/19	08/02/19	PRIVATE AUTO MILEAGE	3.27
09-16	AP	01179408	ROGGE, ALEXAH J.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	8.09
09-16	AP	01179408	ROGGE, ALEXAH J.	07/15/19	07/26/19	TAXI/PARKING/TOLLS	49.92
09-16	AP	01179408	ROGGE, ALEXAH J.	08/02/19	08/15/19	TAXI/PARKING/TOLLS	18.82
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	428.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/19/19	08/29/19	COMMERCIAL TRANSPORTATION	566.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	227.00
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	556.50
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/19/19	08/20/19	LODGING	153.09
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	08/20/19	08/26/19	LODGING	809.94
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	MEALS	7.19
09-19	AP	01184968	CITIBANK GOV CARD SERVICE	07/15/19	07/18/19	TAXI/PARKING/TOLLS	46.00
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/27/19	08/27/19	MEALS	40.35
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/15/19	08/15/19	PRIVATE AUTO MILEAGE	6.65
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	21.76
09-20	AP	01185058	CUNNINGTON, MICHAEL	06/06/19	06/28/19	PRIVATE AUTO MILEAGE	65.35
09-20	AP	01185058	CUNNINGTON, MICHAEL	07/01/19	07/29/19	PRIVATE AUTO MILEAGE	247.92
09-20	AP	01185058	CUNNINGTON, MICHAEL	07/29/19	07/31/19	PRIVATE AUTO MILEAGE	52.49
09-20	AP	01185058	CUNNINGTON, MICHAEL	08/01/19	08/15/19	PRIVATE AUTO MILEAGE	255.01
09-20	AP	01185058	CUNNINGTON, MICHAEL	08/06/19	08/28/19	PRIVATE AUTO MILEAGE	118.00
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/26/19	08/28/19	LODGING	2,629.41
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/15/19	08/15/19	MEALS	71.55
09-20	AP	01185109	CUNNINGTON, MICHAEL	08/08/19	08/21/19	TAXI/PARKING/TOLLS	33.99
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/07/19	08/28/19	MEALS	27.28
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/01/19	08/28/19	TAXI/PARKING/TOLLS	77.96
09-20	AP	01185133	DANIEL, CLINTON E.	08/25/19	08/30/19	LODGING	229.12
09-20	AP	01185133	DANIEL, CLINTON E.	08/08/19	08/28/19	MEALS	84.18
09-20	AP	01185133	DANIEL, CLINTON E.	08/26/19	08/26/19	MEALS	8.21
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/29/19	PRIVATE AUTO MILEAGE	658.53
09-20	AP	01185133	DANIEL, CLINTON E.	08/29/19	08/29/19	PRIVATE AUTO MILEAGE	17.55
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/08/19	08/11/19	COMMERCIAL TRANSPORTATION	526.79
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	461.46
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	617.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	329.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	86.80
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	586.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	222.60
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	260.40
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/30/19	08/30/19	COMMERCIAL TRANSPORTATION	526.10
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	581.50
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	583.50
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	LODGING	161.59
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/22/19	08/23/19	LODGING	188.00
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	MEALS	10.29
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	CAR RENTAL	77.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	CAR RENTAL	369.53	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/29/19 08/30/19	CAR RENTAL	119.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	GASOLINE	34.00	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	07/23/19 07/27/19	TAXI/PARKING/TOLLS	57.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/08/19 08/11/19	TAXI/PARKING/TOLLS	34.50	
09-23	AP 01184938	CITIBANK GOV CARD SERVICE	08/22/19 08/23/19	TAXI/PARKING/TOLLS	23.00	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/29/19 08/29/19	COMMERCIAL TRANSPORTATION	30.00	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/25/19 08/29/19	LODGING	229.12	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/28/19	MEALS	80.94	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE	41.42	
09-23	AP 01185081	SEYMOUR, TERRI L.	08/12/19 08/14/19	TAXI/PARKING/TOLLS	33.00	
09-23	AP 01185152	JARVIS, MICHELE	06/18/19 06/18/19	MEALS	11.16	
09-23	AP 01185152	JARVIS, MICHELE	08/26/19 08/27/19	MEALS	29.17	
09-23	AP 01185152	JARVIS, MICHELE	06/03/19 06/18/19	PRIVATE AUTO MILEAGE	47.96	
09-23	AP 01185152	JARVIS, MICHELE	07/25/19 07/31/19	PRIVATE AUTO MILEAGE	11.23	
09-23	AP 01185152	JARVIS, MICHELE	08/14/19 08/28/19	PRIVATE AUTO MILEAGE	188.52	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/25/19 08/29/19	LODGING	229.12	
09-25	AP 01185094	KASTNING, TIMOTHY M.	07/12/19 07/12/19	MEALS	17.75	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/09/19 08/16/19	MEALS	25.53	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/22/19 08/28/19	MEALS	76.53	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/01/19 08/25/19	PRIVATE AUTO MILEAGE	562.99	
09-25	AP 01185094	KASTNING, TIMOTHY M.	08/01/19 08/01/19	TAXI/PARKING/TOLLS	7.00	
09-25	AP 01186242	HON. RUSS FULCHER	07/01/19 07/31/19	PRIVATE AUTO MILEAGE	122.25	
09-25	AP 01186242	HON. RUSS FULCHER	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	710.85	
09-25	AP 01186320	BAYER, CLIFFORD R.	08/12/19 08/30/19	MEALS	70.24	
09-25	AP 01186320	BAYER, CLIFFORD R.	08/02/19 08/30/19	PRIVATE AUTO MILEAGE	123.72	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/15/19 07/16/19	LODGING	187.92	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/03/19 07/18/19	MEALS	128.47	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/27/19 07/27/19	MEALS	39.10	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/14/19 07/18/19	CAR RENTAL	253.90	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/16/19 07/27/19	GASOLINE	77.91	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/01/19 07/23/19	PRIVATE AUTO MILEAGE	47.96	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/27/19 07/31/19	PRIVATE AUTO MILEAGE	19.08	
09-25	AP 01186385	BAYER, CLIFFORD R.	07/14/19 07/27/19	TAXI/PARKING/TOLLS	49.27	
09-25	AP 01186473	NEILL, ANDREW A.	08/28/19 08/29/19	LODGING	106.22	
09-25	AP 01186473	NEILL, ANDREW A.	08/27/19 08/28/19	MEALS	70.63	
09-25	AP 01186473	NEILL, ANDREW A.	08/28/19 08/29/19	TAXI/PARKING/TOLLS	15.00	
					TRAVEL TOTALS:	39,277.26
RENT, COMMUNICATION, UTILITIES						
07-09	AP 01147627	QWEST	05/22/19 06/21/19	TELECOMSRV/EQ/TOLL CHARGE	717.07	
07-09	AP 01147629	CENTURYLINK	06/20/19 07/20/19	TELECOMSRV/EQ/TOLL CHARGE	245.96	
07-09	AP 01147630	INTERMAX NETWORKS	07/01/19 07/31/19	UTILITIES	139.00	
07-10	AP 01147636	ACKERMAN, STEPHEN M	06/10/19 06/10/19	UTILITIES	16.00	

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07-16	AP	01150352	VERIZON WIRELESS	06/02/19	07/01/19	TELECOMSRV/EQ/TOLL CHARGE	403.80
07-16	AP	01151824	OFFICE OF THE CITY CLERK	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
07-16	AP	01151878	MEANS 100 LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	01153205	GLACIER 1250 IRONWOOD LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
07-22	AP	01156556	TIME WARNER CABLE	06/07/19	07/06/19	UTILITIES	253.83
07-22	AP	01156557	TIME WARNER CABLE	07/07/19	08/06/19	UTILITIES	253.83
07-26	AP	01149263	FEDEX BILLING ONLINE	07/01/19	07/05/19	POSTAGE / COURIER / BOX RENTAL	68.33
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	123.76
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0090172		06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	757.09
07-26	GL	EMS0090172		06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	13.61
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/02/19	06/02/19	UTILITIES	32.00
07-29	AP	01157874	CUNNINGTON, MICHAEL	06/13/19	06/25/19	UTILITIES	51.79
08-14	AP	01164846	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-14	AP	01164847	PROCOMM VOICE & DATA SOLUTIONS	08/01/19	08/31/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-14	AP	01164848	INTERMAX NETWORKS	08/01/19	08/31/19	UTILITIES	139.00
08-14	AP	01164849	SPARKLIGHT	07/01/19	08/22/19	UTILITIES	179.63
08-14	AP	01164855	CUNNINGTON, MICHAEL	07/15/19	07/15/19	UTILITIES	32.00
08-14	AP	01164883	VERIZON WIRELESS	07/02/19	08/01/19	TELECOMSRV/EQ/TOLL CHARGE	396.91
08-16	AP	01167154	OFFICE OF THE CITY CLERK	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
08-16	AP	01167207	MEANS 100 LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	01168517	GLACIER 1250 IRONWOOD LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
08-19	AP	01164834	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	UTILITIES	7.99
08-19	AP	01164834	CITIBANK GOV CARD SERVICE	07/14/19	08/14/19	UTILITIES	49.00
08-20	AP	01162608	FEDEX BILLING ONLINE	07/29/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	21.29
08-20	AP	01171656	FEDEX BILLING ONLINE	08/05/19	08/09/19	POSTAGE / COURIER / BOX RENTAL	19.41
08-27	GL	HRS0090975		07/01/19	07/31/19	RECORDING - (TRANSFER)	20.00
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	123.76
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	100.75
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	569.55
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	14.84
09-10	AP	01176325	PROCOMM VOICE & DATA SOLUTIONS	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-10	AP	01176326	KYVON	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-10	AP	01176328	QWEST	06/22/19	07/21/19	TELECOMSRV/EQ/TOLL CHARGE	697.09
09-10	AP	01176329	CENTURYLINK	07/20/19	08/20/19	TELECOMSRV/EQ/TOLL CHARGE	247.17
09-10	AP	01176330	CENTURYLINK	08/20/19	09/20/19	TELECOMSRV/EQ/TOLL CHARGE	259.52
09-10	AP	01176332	SPARKLIGHT	08/23/19	09/22/19	UTILITIES	177.53
09-10	AP	01176333	INTERMAX NETWORKS	09/01/19	09/30/19	UTILITIES	139.00
09-10	AP	01176359	QWEST	07/22/19	08/21/19	TELECOMSRV/EQ/TOLL CHARGE	741.97
09-10	AP	01177785	FEDEX BILLING ONLINE	08/26/19	08/30/19	POSTAGE / COURIER / BOX RENTAL	6.84
09-13	AP	01177922	MENDIVE, DIRK J.	08/27/19	08/27/19	TEMPORARY SPACE RENTAL	111.52
09-16	AP	01179391	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	396.91
09-16	AP	01180924	OFFICE OF THE CITY CLERK	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
09-16	AP	01180976	MEANS 100 LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	01182283	GLACIER 1250 IRONWOOD LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,480.00
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/07/19	POSTAGE / COURIER / BOX RENTAL	27.35
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	8.00
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	100.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	562.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUSS FULCHER—Con.						
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		14.30
09-27	AP 01188329	TIME WARNER CABLE	09/07/19 10/06/19	UTILITIES		253.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,348.58
PRINTING AND REPRODUCTION						
07-09	AP 01147631	ACCURATE WORD LLC	06/25/19 06/25/19	PRINTING & REPRODUCTION		69.95
07-22	AP 01156558	GLACIER 1250 IRONWOOD LLC	01/17/19 01/17/19	PRINTING & REPRODUCTION		490.00
08-28	AP 01174123	PUBLIC PRINTER	06/21/19 06/21/19	PRINTING & REPRODUCTION		270.80
09-11	AP 01177928	ACCURATE WORD LLC	08/26/19 08/26/19	PRINTING & REPRODUCTION		69.95
09-16	AP 01179419	ROGGE, ALEXAH J.	08/16/19 08/31/19	ADVERTISEMENTS		1,923.00
09-23	AP 01185152	JARVIS, MICHELE	08/13/19 08/13/19	PRINTING & REPRODUCTION		21.19
09-26	AP 01186555	PUBLIC PRINTER	07/15/19 07/15/19	PRINTING & REPRODUCTION		109.12
09-27	AP 01188331	ACCURATE WORD LLC	09/20/19 09/20/19	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:	3,033.96
OTHER SERVICES						
07-16	AP 01152382	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152383	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-22	AP 01156559	MENDIVE, DIRK J.	06/10/19 06/10/19	TRAINING		100.00
08-16	AP 01167709	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167710	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01181479	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181480	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188332	BALLARD SPAHR LLP	08/07/19 08/16/19	NON-TECHNOLOGY SERVICE CONTR		1,652.00
					OTHER SERVICES TOTALS:	12,039.00
SUPPLIES AND MATERIALS						
07-03	AP 01147054	OFFICE DEPOT INC	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)		20.90
07-03	AP 01147054	OFFICE DEPOT INC	05/23/19 05/23/19	OFFICE SUPPLIES (OUTSIDE)		14.76
07-05	AP 01147596	OFFICE DEPOT INC	05/02/19 05/02/19	OFFICE SUPPLIES (OUTSIDE)		-0.75
07-05	AP 01147596	OFFICE DEPOT INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		70.06
07-09	AP 01147638	KASTNING, TIMOTHY M.	06/04/19 06/18/19	FOOD & BEVERAGE		61.55
07-22	AP 01149780	CITIBANK GOV CARD SERVICE	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		13.82
07-29	AP 01157870	DANIEL, CLINTON E.	06/13/19 06/13/19	FOOD & BEVERAGE		17.00
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)		-59.00
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		339.73
08-14	AP 01164850	CULLIGAN LLC	08/01/19 08/31/19	WATER		10.95
08-14	AP 01164851	IDAHO SPRINGS WATER COMPANY	06/26/19 07/25/19	WATER		21.98
08-14	AP 01164853	KASTNING, TIMOTHY M.	07/17/19 07/17/19	FOOD & BEVERAGE		6.34
08-14	AP 01164854	SHOCKEY, TORI A.	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		20.14
08-21	AP 01162308	OFFICE DEPOT INC	07/15/19 07/15/19	OFFICE SUPPLIES (OUTSIDE)		11.16
08-28	AP 01173998	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)		50.45
08-28	AP 01173998	OFFICE DEPOT INC	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)		175.42
08-28	AP 01173998	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)		314.19
08-28	AP 01174081	IMPACTOFFICE	08/01/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)		111.19
08-31	GL RMS0091167	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		83.01

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09-10	AP	01176334	IDAHO SPRINGS WATER COMPANY	07/26/19	08/24/19	WATER	33.96
09-10	AP	01176335	CULLIGAN LLC	09/01/19	09/30/19	WATER	10.95
09-13	AP	01177922	MENDIVE, DIRK J.	08/15/19	08/15/19	FOOD & BEVERAGE	20.00
09-16	AP	01179408	ROGGE, ALEXAH J.	08/28/19	08/28/19	WATER	3.21
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	219.98
09-20	AP	01178116	PHILLIPS, JACQUELINE J.	08/26/19	08/26/19	FOOD & BEVERAGE	14.83
09-20	AP	01185111	CUNNINGTON, MICHAEL	08/26/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	1,063.69
09-20	AP	01185133	DANIEL, CLINTON E.	08/08/19	08/08/19	WATER	8.18
09-20	AP	01185133	DANIEL, CLINTON E.	08/07/19	08/07/19	FOOD & BEVERAGE	10.00
09-20	AP	01185133	DANIEL, CLINTON E.	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	7.60
09-23	AP	01184938	CITIBANK GOV CARD SERVICE	07/26/19	07/27/19	WATER	3.18
09-23	AP	01185081	SEYMOUR, TERRI L.	08/14/19	08/14/19	WATER	3.25
09-23	AP	01185152	JARVIS, MICHELE	06/13/19	06/13/19	FOOD & BEVERAGE	39.25
09-23	AP	01185152	JARVIS, MICHELE	08/12/19	08/12/19	FOOD & BEVERAGE	10.06
09-23	AP	01185152	JARVIS, MICHELE	08/24/19	08/24/19	LEGISLATIVE PLNNG FOOD AND BEV	46.54
09-23	AP	01185152	JARVIS, MICHELE	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	15.48
09-25	AP	01185094	KASTNING, TIMOTHY M.	08/08/19	08/16/19	FOOD & BEVERAGE	57.00
09-25	AP	01185094	KASTNING, TIMOTHY M.	08/05/19	08/05/19	OFFICE SUPPLIES (OUTSIDE)	21.12
09-25	AP	01186473	NEILL, ANDREW A.	08/26/19	08/26/19	LEGISLATIVE PLNNG FOOD AND BEV	160.12
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	29.90
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	467.82
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-572.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	322.40
						SUPPLIES AND MATERIALS TOTALS:	3,279.42

EQUIPMENT							
07-03	AP	01146672	LEIDOS DIGITAL SOLUTIONS INC	03/31/19	03/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000	2,554.00
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES	199.76
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES	199.76
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES	199.76
						EQUIPMENT TOTALS:	3,153.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,071.12
						OFFICE TOTALS:	301,071.12

INTERN ALLOWANCES
2019 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,247.09	5,647.09
INTERN ALLOWANCES TOTALS:	10,247.09	5,647.09
OFFICE TOTALS:	10,247.09	5,647.09

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KINGSLEY, KATIE A	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00
MULVIHILL, SAMANTHA N	09/04/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,350.00
SCHLAPP, VIANA T	07/15/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,097.09
WISCHER, GREGORY D	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,600.00

PERSONNEL COMPENSATION TOTALS:	5,647.09
INTERN ALLOWANCES TOTALS:	5,647.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. RUSS FULCHER—Con.						
					OFFICE TOTALS:	5,647.09
MEMBERS REPRESENTATIONAL ALLOW 2019 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.53
					PERSONNEL COMPENSATION	224,666.71
					TRAVEL	13,032.37
					RENT, COMMUNICATION, UTILITIES	28,918.04
					PRINTING AND REPRODUCTION	468.88
					OTHER SERVICES	12,880.32
					SUPPLIES AND MATERIALS	3,360.36
					EQUIPMENT	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,812.21
					OFFICE TOTALS:	283,812.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	168.90
07-31	GL	FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-19.05
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	15.28
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	94.60
09-30	GL	FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-14.20
					FRANKED MAIL TOTALS:	245.53
PERSONNEL COMPENSATION						
			ANDERTON, ANDREW J	07/01/19 08/31/19	PAID INTERN	1,000.00
			ANTHONY, ANYA F	07/01/19 09/30/19	OFFICE MANAGER	10,500.00
			CHOVIL, ANDRES F	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
			CHUN, DAVID K	07/01/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			DAHNEKE, EMILY B	09/11/19 09/30/19	STAFF ASSISTANT	2,000.00
			DEERY, KATHERINA G	07/01/19 09/30/19	STAFF ASSISTANT	12,500.01
			FINN, COLIN J	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	10,650.00
			FINN, JANIS K	07/01/19 09/30/19	CONSTITUENT SERVICES REP	8,750.01
			GIONSON, TIMOTHY G	07/01/19 09/30/19	HAWAII COMMUNICATIONS DIR	13,250.01
			GUHL, ELIZABETH R	07/01/19 09/22/19	PAID INTERN	1,366.67
			HAMADA, JAMES K	07/01/19 09/30/19	STAFF ASSISTANT	13,750.01
			HARTL, KELLIE J	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR	3,000.00
			HINRICH, EMILY L	09/04/19 09/30/19	PAID INTERN	900.00
			HOVSEPIAN, HAIG	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	15,000.00
			KOETZLE, PATRICK A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT	12,500.01
			MASIYA, SHINGAYI	07/01/19 09/30/19	CASEWORKER	12,249.99
			MCMILLIAN, CATHERINE C	07/01/19 09/30/19	PART-TIME EMPLOYEE	6,249.99
			NEWSTADT, RACHEL A	07/01/19 09/30/19	SCHEDULER	11,250.00

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PENAROZA, KAINOA R	07/01/19	09/30/19	CHIEF OF STAFF	26,250.00
TURNER, KIRSTEN B	07/01/19	09/30/19	FIELD REPRESENTATIVE	15,000.00
WEISS, GARRICK G	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	19,749.99
			PERSONNEL COMPENSATION TOTALS:	224,666.71

TRAVEL					
07-03	AP	01144327	PENAROZA, KAINOA R.	04/27/19 04/27/19 TAXI/PARKING/TOLLS	18.00
07-11	AP	01146692	CHUN, DAVID K.	05/02/19 05/12/19 COMMERCIAL TRANSPORTATION	1,143.60
07-11	AP	01146692	CHUN, DAVID K.	05/02/19 05/12/19 CAR RENTAL	592.78
07-11	AP	01146692	CHUN, DAVID K.	05/12/19 05/12/19 GASOLINE	32.55
07-11	AP	01148292	WEISS, GARRICK G.	06/29/19 07/06/19 CAR RENTAL	601.97
07-11	AP	01148292	WEISS, GARRICK G.	07/01/19 07/06/19 GASOLINE	131.03
07-11	AP	01148292	WEISS, GARRICK G.	06/29/19 07/03/19 TAXI/PARKING/TOLLS	125.00
07-15	AP	01149534	PENAROZA, KAINOA R.	05/31/19 06/06/19 TAXI/PARKING/TOLLS	135.16
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/10/19 05/10/19 COMMERCIAL TRANSPORTATION	-378.75
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/10/19 05/11/19 COMMERCIAL TRANSPORTATION	434.24
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/11/19 05/12/19 COMMERCIAL TRANSPORTATION	573.30
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/13/19 05/13/19 COMMERCIAL TRANSPORTATION	378.75
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19 COMMERCIAL TRANSPORTATION	32.00
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/24/19 05/24/19 COMMERCIAL TRANSPORTATION	412.60
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	05/30/19 06/06/19 COMMERCIAL TRANSPORTATION	825.20
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 COMMERCIAL TRANSPORTATION	112.77
07-17	AP	01142910	CITIBANK GOV CARD SERVICE	06/07/19 06/08/19 COMMERCIAL TRANSPORTATION	123.78
07-26	AP	01156670	CITIBANK GOV CARD SERVICE	03/24/19 03/24/19 COMMERCIAL TRANSPORTATION	412.60
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19 COMMERCIAL TRANSPORTATION	142.33
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19 COMMERCIAL TRANSPORTATION	238.70
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/09/19 06/12/19 COMMERCIAL TRANSPORTATION	189.99
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19 COMMERCIAL TRANSPORTATION	412.60
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19 COMMERCIAL TRANSPORTATION	107.17
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19 COMMERCIAL TRANSPORTATION	1,605.20
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19 COMMERCIAL TRANSPORTATION	189.77
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19 COMMERCIAL TRANSPORTATION	194.99
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	06/29/19 07/01/19 LODGING	406.96
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/01/19 07/03/19 LODGING	143.35
07-26	AP	01158129	CITIBANK GOV CARD SERVICE	07/03/19 07/06/19 LODGING	610.44
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 LODGING	607.57
07-29	AP	01158147	GIONSON, TIMOTHY G	06/07/19 06/09/19 CAR RENTAL	128.44
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 CAR RENTAL	137.19
07-29	AP	01158147	GIONSON, TIMOTHY G	06/07/19 07/02/19 PRIVATE AUTO MILEAGE	33.47
07-29	AP	01158147	GIONSON, TIMOTHY G	06/09/19 06/09/19 TAXI/PARKING/TOLLS	43.00
07-29	AP	01158147	GIONSON, TIMOTHY G	06/30/19 07/02/19 TAXI/PARKING/TOLLS	45.00
08-28	AP	01158975	PENAROZA, KAINOA R.	05/12/19 05/17/19 LODGING	1,042.13
08-28	AP	01166309	MCMILLIAN, CATHERINE C.	06/07/19 06/12/19 PRIVATE AUTO MILEAGE	45.24
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/02/19 07/02/19 COMMERCIAL TRANSPORTATION	189.94
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/02/19 07/04/19 COMMERCIAL TRANSPORTATION	199.96
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19 COMMERCIAL TRANSPORTATION	276.34
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	08/08/19 08/09/19 COMMERCIAL TRANSPORTATION	123.78
08-28	AP	01166341	CITIBANK GOV CARD SERVICE	07/01/19 07/01/19 LODGING	189.23
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19 08/11/19 CAR RENTAL	5.00
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19 08/11/19 TAXI/PARKING/TOLLS	18.00
				TRAVEL TOTALS:	13,032.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. TULSI GABBARD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-11	AP 01146697	UPS	04/04/19 04/04/19	POSTAGE / COURIER / BOX RENTAL		30.27
07-11	AP 01146702	UPS	04/05/19 04/10/19	POSTAGE / COURIER / BOX RENTAL		203.11
07-11	AP 01146704	UPS	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		33.00
07-11	AP 01146705	UPS	05/13/19 05/21/19	POSTAGE / COURIER / BOX RENTAL		112.00
07-22	AP 01156666	GSA PUBLIC BUILDING SERVICE	07/01/19 07/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		28.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		217.25
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
07-29	AP 01158142	HAWAIIAN TELECOM INC	06/01/19 06/30/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
08-22	AP 01172028	GSA PUBLIC BUILDING SERVICE	08/01/19 08/31/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
08-28	AP 01166306	HAWAIIAN TELECOM INC	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		55.08
08-28	AP 01173375	HARTL, KELLIE J.	04/02/19 05/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,144.39
08-28	AP 01173375	HARTL, KELLIE J.	05/02/19 06/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,171.86
08-28	AP 01173375	HARTL, KELLIE J.	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		927.56
08-28	AP 01173375	HARTL, KELLIE J.	08/02/19 09/01/19	TELECOMSRV/EQ/TOLL CHARGE		1,109.85
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		123.45
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		28.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		124.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		108.58
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM EQ (TRANSF)		66.23
09-26	AP 01187089	GSA PUBLIC BUILDING SERVICE	09/01/19 09/30/19	DISTRICT OFFICE RENT (FEDERAL)		7,625.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,918.04
PRINTING AND REPRODUCTION						
07-16	AP 01150583	DAVID L ANDRUKITIS INC	06/20/19 06/20/19	PRINTING & REPRODUCTION		40.00
07-16	AP 01150589	DAVID L ANDRUKITIS INC	05/08/19 05/08/19	PRINTING & REPRODUCTION		40.00
07-29	AP 01158275	XEROX CORPORATION	04/21/19 05/21/19	PRINTING & REPRODUCTION		388.88
				PRINTING AND REPRODUCTION TOTALS:		468.88
OTHER SERVICES						
07-16	AP 01152374	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01152375	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-30	AP 01159486	DEPT OF HOMELAND SECURITY	07/01/19 07/31/19	SECURITY SERVICE		864.44
08-16	AP 01167702	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01167703	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173612	DEPT OF HOMELAND SECURITY	08/01/19 08/31/19	SECURITY SERVICE		864.44
09-16	AP 01181472	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP 01181473	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-27	AP 01188937	DEPT OF HOMELAND SECURITY	09/01/19 09/30/19	SECURITY SERVICE		864.44
				OTHER SERVICES TOTALS:		12,880.32

SUPPLIES AND MATERIALS									
07-03	AP	01144327	PENAROZA, KAINOA R.	05/15/19	06/15/19	PUBLICATIONS/REFERENCE MAT'L			8.95
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER			19.99
07-12	AP	01146690	HARTL, KELLIE J.	04/02/19	04/30/19	WATER			137.66
07-16	AP	01150611	MENEHUNE WATER COMPANY INC	06/13/19	06/13/19	WATER			25.13
07-16	AP	01150621	CITI PCARD-ADOBE PRODUCTS	06/08/19	07/07/19	SOFTWARE LESS THAN \$500			193.64
07-16	AP	01150621	CITI PCARD-LIN'S LEI SHOP	05/27/19	05/27/19	HABITATION EXPENSE			260.73
07-17	AP	01150617	MENEHUNE WATER COMPANY INC	06/26/19	06/26/19	WATER			25.13
07-29	AP	01158147	GIONSON, TIMOTHY G	06/28/19	06/28/19	FOOD & BEVERAGE			67.89
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER			19.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)			-32.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)			222.65
08-28	AP	01166342	CITI PCARD-ADOBE PRODUCTS	07/08/19	08/07/19	SOFTWARE LESS THAN \$500			193.64
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER			19.99
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)			959.79
09-06	AP	01175280	PENAROZA, KAINOA R.	08/11/19	08/11/19	FOOD & BEVERAGE			386.48
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER			19.99
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)			-20.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)			850.71
SUPPLIES AND MATERIALS TOTALS:									3,360.36

EQUIPMENT									
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS			80.00
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS			80.00
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS			80.00
EQUIPMENT TOTALS:									240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									283,812.21
OFFICE TOTALS:									283,812.21

2018 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION									
07-11	AP	01146472	XEROX CORPORATION	09/30/18	12/21/18	PRINTING & REPRODUCTION			41.61
PRINTING AND REPRODUCTION TOTALS:									41.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:									41.61
OFFICE TOTALS:									41.61

INTERN ALLOWANCES 2019 HON. TULSI GABBARD INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	16,727.36	6,994.04
							INTERN ALLOWANCES TOTALS:	16,727.36	6,994.04
							OFFICE TOTALS:	16,727.36	6,994.04

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BANIAGA,BRYAN Y	09/11/19	09/30/19	PAID INTERN - HOUSE PROGRAM			166.67
			FUTA,ALYSSA B	06/25/19	08/31/19	PAID INTERN - HOUSE PROGRAM			1,650.00
			GOLDSTEIN,CHAD M	07/01/19	07/31/19	PAID INTERN - HOUSE PROGRAM			196.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. TULSI GABBARD—Con.						
		HOLBERT, MARCUS T	08/26/19 09/30/19	PAID INTERN - HOUSE PROGRAM		583.33
		JOHNSON, MARY-KATHERINE E	07/05/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,217.36
		KAMDAR, KOMAL	07/11/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROBINSON, ELIZABETH M	08/22/19 09/07/19	PAID INTERN - HOUSE PROGRAM		266.67
		SHERR, BENNETT D	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		863.34
		TAMACAS, GIOVANNI G.	08/27/19 09/30/19	PAID INTERN - HOUSE PROGRAM		566.67
		VELAZQUEZ ESTRADA, JOSE C	09/02/19 09/30/19	PAID INTERN - HOUSE PROGRAM		483.33
				PERSONNEL COMPENSATION TOTALS:		6,994.04
				INTERN ALLOWANCES TOTALS:		6,994.04
				OFFICE TOTALS:		6,994.04
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	34,028.56	3,473.35
				PERSONNEL COMPENSATION	589,357.24	198,325.58
				TRAVEL	63,137.28	16,924.52
				RENT, COMMUNICATION, UTILITIES	90,789.15	30,514.06
				PRINTING AND REPRODUCTION	29,119.63	1,518.68
				OTHER SERVICES	39,675.53	14,472.00
				SUPPLIES AND MATERIALS	27,922.63	7,197.25
				EQUIPMENT	7,798.87	1,334.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,828.89	273,759.72
				OFFICE TOTALS:	881,828.89	273,759.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19 06/30/19	FRANKED MAIL		934.17
07-31	GL	FLG0090324	07/20/19 07/31/19	FRANKED MAIL		-100.25
08-21	AP	01171500	07/01/19 07/31/19	FRANKED MAIL		1,136.52
08-21	AP	01172015	07/01/19 07/31/19	FRANKED MAIL		716.57
08-31	GL	FLG0091168	08/20/19 08/31/19	FRANKED MAIL		-97.50
09-30	AP	01187988	08/01/19 08/31/19	FRANKED MAIL		738.56
09-30	AP	01188225	08/01/19 08/31/19	FRANKED MAIL		317.58
09-30	GL	FLG0092059	09/20/19 09/30/19	FRANKED MAIL		-172.30
				FRANKED MAIL TOTALS:		3,473.35
PERSONNEL COMPENSATION						
		BALL, LUKE T	07/01/19 09/30/19	PRESS SECRETARY		12,500.01
		BROWN, ERICA L	07/01/19 09/30/19	CASEWORKER		11,750.01
		CARR, MELISSA A	07/01/19 09/30/19	FINANCIAL ADMINISTRATOR		4,500.00
		GRIFFIN, ADAM B	07/01/19 09/30/19	DEPUTY DIRECTOR OF MILITARY AF		9,999.99
		HOLLAND, PETER D	07/01/19 09/30/19	LEGISLATIVE AIDE		11,250.00
		LANE, JILLIAN G	07/01/19 09/30/19	CHIEF OF STAFF		42,000.00

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LEFEVERS,SARA R	07/01/19	07/03/19	COMMUNITY OUTREACH COORDINATOR	400.00
LEFEVERS,SARA R	07/01/19	07/03/19	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)	2,666.67
LONDON,DIANA N	07/01/19	08/28/19	STAFF ASSISTANT	5,155.56
MCARDLE,DAWN B	07/01/19	09/30/19	DISTRICT DIRECTOR	19,500.00
MURPHY,DEVIN M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	20,000.01
NELSON,NATHANIEL B	07/01/19	09/30/19	DIRECTOR OF MILITARY AFFAIRS	12,000.00
OLIPHANT,NATHAN R	07/01/19	09/30/19	DISTRICT AIDE/CASEWORKER	8,250.00
THOMAS,ALISON R	07/01/19	09/30/19	SCHEDULER	12,000.00
TRUXAL,CHARLES S	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	16,250.01
WATT,PAMELA M	07/01/19	09/30/19	DISTRICT AIDE	9,249.99
WILLIAMS,SARAH	08/29/19	09/30/19	TEMPORARY EMPLOYEE	853.33

PERSONNEL COMPENSATION TOTALS: 198,325.58

TRAVEL					
07-10	AP	01146890	OLIPHANT, NATHAN R.	06/01/19 06/14/19 PRIVATE AUTO MILEAGE	196.88
07-10	AP	01146891	BROWN, ERICA L.	06/01/19 06/14/19 PRIVATE AUTO MILEAGE	193.86
07-11	AP	01147942	MCARDLE, DAWN B.	06/01/19 06/28/19 PRIVATE AUTO MILEAGE	951.02
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	05/31/19 06/01/19 LODGING	128.00
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	05/30/19 06/01/19 CAR RENTAL	421.73
07-12	AP	01148885	CITIBANK GOV CARD SERVICE	06/01/19 06/01/19 GASOLINE	33.75
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19 COMMERCIAL TRANSPORTATION	100.20
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19 COMMERCIAL TRANSPORTATION	-7.20
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19 COMMERCIAL TRANSPORTATION	201.50
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/11/19 06/11/19 COMMERCIAL TRANSPORTATION	162.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19 COMMERCIAL TRANSPORTATION	680.00
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/14/19 06/14/19 COMMERCIAL TRANSPORTATION	987.50
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19 COMMERCIAL TRANSPORTATION	307.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19 COMMERCIAL TRANSPORTATION	473.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19 COMMERCIAL TRANSPORTATION	157.30
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19 LODGING	812.62
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19 LODGING	2,641.38
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	06/11/19 06/14/19 LODGING	784.83
07-16	AP	01148343	CITIBANK GOV CARD SERVICE	05/29/19 06/02/19 CAR RENTAL	614.42
07-19	AR	AC-15327	CITIBANK	01/04/19 01/04/19 COMMERCIAL TRANSPORTATION	-2.17
08-02	AP	01148902	NELSON, NATHANIEL B.	06/01/19 06/28/19 PRIVATE AUTO MILEAGE	505.02
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19 COMMERCIAL TRANSPORTATION	307.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19 COMMERCIAL TRANSPORTATION	162.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/20/19 07/20/19 COMMERCIAL TRANSPORTATION	411.30
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19 COMMERCIAL TRANSPORTATION	827.00
08-06	AP	01160445	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19 COMMERCIAL TRANSPORTATION	1,654.00
08-13	AP	01163336	HON MATTHEW L. GAETZ II	08/04/19 08/06/19 TAXI/PARKING/TOLLS	221.67
08-13	AP	01163338	GRIFFIN, ADAM B.	07/02/19 07/29/19 PRIVATE AUTO MILEAGE	176.12
08-13	AP	01164153	MCARDLE, DAWN B.	07/01/19 07/26/19 PRIVATE AUTO MILEAGE	478.83
08-13	AP	01164153	MCARDLE, DAWN B.	07/24/19 07/24/19 TAXI/PARKING/TOLLS	4.00
08-13	AP	01164180	NELSON, NATHANIEL B.	07/18/19 07/24/19 PRIVATE AUTO MILEAGE	162.54
09-12	AP	01175598	CITI PCARD-MCDONALD'S F11491	08/04/19 08/04/19 MEALS	4.06
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19 COMMERCIAL TRANSPORTATION	-1,491.70
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/04/19 08/05/19 COMMERCIAL TRANSPORTATION	583.00
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/04/19 08/06/19 COMMERCIAL TRANSPORTATION	382.00
09-12	AP	01175984	CITIBANK GOV CARD SERVICE	08/10/19 08/10/19 COMMERCIAL TRANSPORTATION	162.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	08/11/19 08/11/19	COMMERCIAL TRANSPORTATION	162.30	
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	324.60	
09-12	AP 01175984	CITIBANK GOV CARD SERVICE	08/05/19 08/05/19	TAXI/PARKING/TOLLS	659.99	
09-12	AP 01176683	MCARDLE, DAWN B	08/01/19 08/30/19	PRIVATE AUTO MILEAGE	1,006.87	
09-12	AP 01176683	MCARDLE, DAWN B	08/21/19 08/21/19	TAXI/PARKING/TOLLS	8.00	
09-16	AP 01178824	GRIFFIN, ADAM B.	08/01/19 08/31/19	PRIVATE AUTO MILEAGE	374.50	
				TRAVEL TOTALS:	16,924.52	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145574	VERIZON WIRELESS	06/18/19 07/17/19	TELECOMSRV/EQ/TOLL CHARGE	922.87	
07-03	AP 01146722	AT&T CORP	06/03/19 06/05/19	UTILITIES	22.70	
07-11	AP 01148359	COX COMMUNICATIONS INC	07/04/19 08/03/19	UTILITIES	276.46	
07-11	AP 01148362	COX COMMUNICATIONS INC	06/14/19 07/13/19	UTILITIES	148.28	
07-12	AP 01149327	AT&T CORP	05/23/19 06/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,077.22	
07-16	AP 01151930	NORTHWEST FLORIDA STATE COLLEGE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
07-16	AP 01153013	EMPIRE PARTNERS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	7,209.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	121.25	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	170.15	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	710.31	
07-31	AP 01159533	VERIZON WIRELESS	07/18/19 08/17/19	TELECOMSRV/EQ/TOLL CHARGE	930.84	
08-02	AP 01159316	ELECTION CONNECTIONS INC	07/10/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
08-06	AP 01162081	COX COMMUNICATIONS INC	07/14/19 08/13/19	UTILITIES	178.28	
08-06	AP 01162083	AT&T CORP	07/03/19 07/05/19	TELECOMSRV/EQ/TOLL CHARGE	22.70	
08-13	AP 01164148	COX COMMUNICATIONS INC	08/04/19 09/03/19	UTILITIES	276.46	
08-14	AP 01165428	AT&T CORP	06/23/19 07/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.12	
08-16	AP 01167259	NORTHWEST FLORIDA STATE COLLEGE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
08-16	AP 01168335	EMPIRE PARTNERS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-28	AP 01172937	COX COMMUNICATIONS INC	08/14/19 09/13/19	UTILITIES	148.28	
08-29	AP 01173484	VERIZON WIRELESS	08/18/19 09/17/19	TELECOMSRV/EQ/TOLL CHARGE	930.84	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	121.25	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	125.16	
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	611.77	
09-06	AP 01175528	AT&T CORP	08/03/19 08/05/19	UTILITIES	22.70	
09-16	AP 01178827	COX COMMUNICATIONS INC	09/04/19 10/03/19	UTILITIES	276.46	
09-16	AP 01179252	AT&T CORP	07/23/19 08/22/19	TELECOMSRV/EQ/TOLL CHARGE	1,210.87	
09-16	AP 01181029	NORTHWEST FLORIDA STATE COLLEGE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	0.08	
09-16	AP 01182102	EMPIRE PARTNERS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	36.00	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	121.25	
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	81.19	
09-20	GL EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	614.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,514.06	

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PRINTING AND REPRODUCTION									
07-03	AP	01145571	PRO LEGAL DISCOVERY SOLUTIONS	06/19/19	06/19/19	PRINTING & REPRODUCTION	599.98		
07-18	AP	01150712	PRO LEGAL DISCOVERY SOLUTIONS	06/13/19	06/13/19	PRINTING & REPRODUCTION	396.75		
08-27	AP	01172106	VOWELLS PRINTING LLC	08/12/19	08/12/19	PRINTING & REPRODUCTION	77.50		
08-27	AP	01172346	VOWELLS PRINTING LLC	04/29/19	04/29/19	PRINTING & REPRODUCTION	160.00		
08-28	GL	PIX0091004		08/14/19	08/14/19	PHOTOGRAPHIC (TRANSFER)	8.00		
08-29	AP	01173804	ACCURATE WORD LLC	08/21/19	08/21/19	PRINTING & REPRODUCTION	109.90		
08-29	AP	01173806	COPY PRODUCTS COMPANY	04/02/19	07/01/19	PRINTING & REPRODUCTION	134.55		
09-24	GL	PIX0091753		08/27/19	08/27/19	PHOTOGRAPHIC (TRANSFER)	32.00		
							PRINTING AND REPRODUCTION TOTALS:	1,518.68	
OTHER SERVICES									
07-16	AP	01152348	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-16	AP	01152349	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
07-18	AP	01150118	HILL TALENT INC	04/01/19	06/30/19	TRAINING	4,050.00		
08-01	AP	01159287	KMS BUSINESS PRODUCTS CORP	07/18/19	07/18/19	NON-TECHNOLOGY SERVICE CONTR	75.00		
08-16	AP	01167676	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-16	AP	01167677	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
09-12	AP	01175598	CITI PCARD-LOC CRS	07/29/19	07/29/19	TRAINING	60.00		
09-16	AP	01181446	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
09-16	AP	01181447	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00		
							OTHER SERVICES TOTALS:	14,472.00	
SUPPLIES AND MATERIALS									
07-02	AP	01145890	QUENCH USA LLC	07/01/19	09/30/19	WATER	117.00		
07-02	AP	01145893	TRUXAL CHARLES S	06/18/19	06/18/19	FOOD & BEVERAGE	17.80		
07-03	AP	01145965	CITI PCARD-AMZN Mktp US MH2NC2FM1	06/21/19	06/21/19	OFFICE SUPPLIES (OUTSIDE)	29.76		
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	FOOD & BEVERAGE	160.55		
07-03	AP	01147054	OFFICE DEPOT INC	05/24/19	05/24/19	OFFICE SUPPLIES (OUTSIDE)	51.98		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	WATER	95.92		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	FOOD & BEVERAGE	22.11		
07-03	AP	01147078	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	40.96		
07-03	AP	01147078	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	63.40		
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	WATER	-6.62		
07-19	GL	FRM0090100		05/21/19	06/05/19	FRAMING (TRANSFER)	87.00		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	WATER	11.99		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	WATER	47.96		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	FOOD & BEVERAGE	11.59		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	FOOD & BEVERAGE	62.89		
07-26	AP	01149085	OFFICE DEPOT INC	06/05/19	06/05/19	OFFICE SUPPLIES (OUTSIDE)	42.54		
07-26	AP	01149085	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	10.58		
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	WATER	59.95		
07-26	AP	01153415	OFFICE DEPOT INC	06/19/19	06/19/19	FOOD & BEVERAGE	15.79		
07-26	AP	01153415	OFFICE DEPOT INC	06/20/19	06/20/19	FOOD & BEVERAGE	23.47		
07-26	AP	01153415	OFFICE DEPOT INC	06/27/19	06/27/19	FOOD & BEVERAGE	62.89		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	FOOD & BEVERAGE	41.99		
07-26	AP	01153415	OFFICE DEPOT INC	06/28/19	06/28/19	OFFICE SUPPLIES (OUTSIDE)	13.80		
07-29	AP	01148283	CITI PCARD-BREW HA HA	06/01/19	06/01/19	FOOD & BEVERAGE	1,312.12		
07-29	AP	01148283	CITI PCARD-CHICK-FIL-A #01796	05/28/19	05/28/19	FOOD & BEVERAGE	15.15		
07-29	AP	01148283	CITI PCARD-CHICK-FIL-A #01796	06/18/19	06/18/19	FOOD & BEVERAGE	16.60		
07-29	AP	01148283	CITI PCARD-DOMINO'S 8636	06/26/19	06/26/19	FOOD & BEVERAGE	92.57		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MATT GAETZ—Con.						
07-29	AP 01148283	CITI PCARD-DUNKIN #352058 Q35	06/25/19 06/25/19	FOOD & BEVERAGE	11.37	
07-29	AP 01148283	CITI PCARD-GAN 1063PENNEWSJRLCIRC	06/20/19 06/20/20	PUBLICATIONS/REFERENCE MAT'L	29.00	
07-29	AP 01148283	CITI PCARD-OFFICE DEPOT #2749	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	43.21	
07-29	AP 01148283	CITI PCARD-PANERA BREAD #600912 P	05/29/19 05/29/19	FOOD & BEVERAGE	28.10	
07-29	AP 01148283	CITI PCARD-PEPPERS MEXICAN GRILL &	06/13/19 06/13/19	FOOD & BEVERAGE	19.87	
07-29	AP 01148283	CITI PCARD-SAMS CLUB #8102	06/08/19 06/08/19	FOOD & BEVERAGE	29.34	
07-29	AP 01148283	CITI PCARD-SAMS CLUB #8102	06/08/19 06/08/19	OFFICE SUPPLIES (OUTSIDE)	50.17	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	05/30/19 05/30/19	FOOD & BEVERAGE	199.75	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	06/21/19 06/21/19	FOOD & BEVERAGE	14.98	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	36.96	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #4990	06/21/19 06/21/19	OFFICE SUPPLIES (OUTSIDE)	176.60	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #8102	06/15/19 06/15/19	FOOD & BEVERAGE	70.72	
07-29	AP 01148283	CITI PCARD-SAMSCLUB #8102	06/15/19 06/15/19	OFFICE SUPPLIES (OUTSIDE)	58.42	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/03/19 06/03/19	FOOD & BEVERAGE	8.71	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/11/19 06/11/19	FOOD & BEVERAGE	8.39	
07-29	AP 01148283	CITI PCARD-STARBUCKS STORE 50053	06/17/19 06/17/19	FOOD & BEVERAGE	8.71	
07-29	AP 01148283	CITI PCARD-THE FISH HOUSE	06/21/19 06/21/19	FOOD & BEVERAGE	183.67	
07-29	AP 01148283	CITI PCARD-WAL-MART #0866	05/30/19 05/30/19	FOOD & BEVERAGE	6.98	
07-29	AP 01148283	CITI PCARD-WAL-MART #0866	05/30/19 05/30/19	OFFICE SUPPLIES (OUTSIDE)	101.55	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/05/19 06/05/19	FOOD & BEVERAGE	16.81	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/10/19 06/10/19	FOOD & BEVERAGE	5.13	
07-29	AP 01148283	CITI PCARD-WHATABURGER 42	06/20/19 06/20/19	FOOD & BEVERAGE	16.95	
07-29	AP 01148283	CITI PCARD-WHATABURGER 965	06/13/19 06/13/19	FOOD & BEVERAGE	3.24	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	OFFICE SUPPLY (TRANSFER)	-327.00	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	238.15	
08-02	AP 01148902	NELSON NATHANIEL B	06/06/19 06/27/19	FOOD & BEVERAGE	119.94	
08-06	AP 01160427	CITI PCARD-AMAZON.COM MHO197QEO AMZN	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-07	AP 01160437	CITI PCARD-CHICK-FIL-A #01796	07/22/19 07/22/19	FOOD & BEVERAGE	15.15	
08-07	AP 01160437	CITI PCARD-EB ADA ANNIVERSARY CE	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-07	AP 01160437	CITI PCARD-GAN 1063PENNEWSJRLCIRC	07/22/19 07/22/19	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-07	AP 01160437	CITI PCARD-MAIN BREW COFFEE	07/24/19 07/24/19	FOOD & BEVERAGE	11.98	
08-07	AP 01160437	CITI PCARD-PANERA BREAD #601091 P	07/24/19 07/24/19	FOOD & BEVERAGE	18.16	
08-07	AP 01160437	CITI PCARD-PENSACOLA BAY AREA CHA	07/08/19 07/08/19	FOOD & BEVERAGE	25.00	
08-07	AP 01160437	CITI PCARD-PENSACOLA SMALL CAKES	06/28/19 06/28/19	FOOD & BEVERAGE	24.76	
08-07	AP 01160437	CITI PCARD-PENSACOLA SMALL CAKES	07/23/19 07/23/19	FOOD & BEVERAGE	60.00	
08-07	AP 01160437	CITI PCARD-SAMS CLUB #8102	07/05/19 07/05/19	FOOD & BEVERAGE	5.24	
08-07	AP 01160437	CITI PCARD-SAMS CLUB #8102	07/05/19 07/05/19	OFFICE SUPPLIES (OUTSIDE)	84.06	
08-07	AP 01160437	CITI PCARD-SAMSCLUB #8102	07/14/19 07/14/19	FOOD & BEVERAGE	49.28	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	06/27/19 06/27/19	FOOD & BEVERAGE	13.39	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/10/19 07/10/19	FOOD & BEVERAGE	18.87	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/16/19 07/16/19	FOOD & BEVERAGE	8.71	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/18/19 07/18/19	FOOD & BEVERAGE	16.56	
08-07	AP 01160437	CITI PCARD-STARBUCKS STORE 50053	07/19/19 07/19/19	FOOD & BEVERAGE	17.42	

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08-07	AP	01160437	CITI PCARD-WM SUPERCENTER #866	07/23/19	07/23/19	FOOD & BEVERAGE	25.34
08-07	AP	01160437	CITI PCARD-WM SUPERCENTER #866	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	144.63
08-14	AP	01165335	KENTWOOD SPRINGS	06/21/19	06/28/19	WATER	26.46
08-14	AP	01165340	KENTWOOD SPRINGS	03/06/19	03/06/19	WATER	18.78
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	WATER	35.97
08-21	AP	01162308	OFFICE DEPOT INC	07/11/19	07/11/19	FOOD & BEVERAGE	58.45
08-23	GL	FRM0091057		07/25/19	07/25/19	FRAMING (TRANSFER)	50.00
08-26	AP	01171232	KENTWOOD SPRINGS	07/26/19	08/09/19	WATER	32.38
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	WATER	16.89
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	FOOD & BEVERAGE	176.02
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-224.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	297.82
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	WATER	11.99
09-10	AP	01173983	OFFICE DEPOT INC	07/26/19	07/26/19	WATER	71.94
09-10	AP	01173983	OFFICE DEPOT INC	07/22/19	07/22/19	FOOD & BEVERAGE	26.33
09-10	AP	01173983	OFFICE DEPOT INC	07/23/19	07/23/19	FOOD & BEVERAGE	62.89
09-10	AP	01173983	OFFICE DEPOT INC	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	51.98
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	14.54
09-12	AP	01175598	CITI PCARD-AMZN Mktg US M051F0N12	08/16/19	08/16/19	OFFICE SUPPLIES (OUTSIDE)	60.75
09-12	AP	01175598	CITI PCARD-UNBEATABLE SALE COM	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	667.74
09-18	AP	01175662	CITI PCARD-GAN 1063PENNEWSJRLCIRC	08/20/19	09/19/19	PUBLICATIONS/REFERENCE MAT'L	44.00
09-18	AP	01175662	CITI PCARD-OFFICE DEPOT #2749	08/15/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	30.09
09-18	AP	01175662	CITI PCARD-PANERA BREAD #600912 P	08/07/19	08/07/19	FOOD & BEVERAGE	24.86
09-18	AP	01175662	CITI PCARD-SAMS CLUB #4990	08/20/19	08/20/19	FOOD & BEVERAGE	44.10
09-18	AP	01175662	CITI PCARD-SAMS CLUB #4990	08/20/19	08/20/19	OFFICE SUPPLIES (OUTSIDE)	127.53
09-18	AP	01175662	CITI PCARD-SAMS CLUB #8102	07/27/19	07/27/19	FOOD & BEVERAGE	72.14
09-18	AP	01175662	CITI PCARD-SAMS CLUB #8102	07/27/19	07/27/19	OFFICE SUPPLIES (OUTSIDE)	73.40
09-18	AP	01175662	CITI PCARD-SQ LICKIN GOOD DON	08/16/19	08/16/19	FOOD & BEVERAGE	4.39
09-18	AP	01175662	CITI PCARD-SQ LICKIN GOOD DONUTS	07/26/19	07/26/19	FOOD & BEVERAGE	13.39
09-18	AP	01175662	CITI PCARD-STARBUCKS STORE 50053	07/31/19	07/31/19	FOOD & BEVERAGE	19.19
09-18	AP	01175662	CITI PCARD-STARBUCKS STORE 50053	08/26/19	08/26/19	FOOD & BEVERAGE	12.74
09-25	AP	01184785	KENTWOOD SPRINGS	09/06/19	09/06/19	WATER	19.63
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	WATER	58.11
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	170.35
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	FOOD & BEVERAGE	119.58
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	79.43
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-774.00
09-30	GL	RMS0092050		09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	1,224.39
SUPPLIES AND MATERIALS TOTALS:							7,197.25
EQUIPMENT							
07-31	GL	MNT0090280		07/01/19	07/31/19	MAINTENANCE / REPAIRS	444.76
08-30	GL	MNT0091112		08/01/19	08/31/19	MAINTENANCE / REPAIRS	444.76
09-30	GL	MNT0091982		09/01/19	09/30/19	MAINTENANCE / REPAIRS	444.76
EQUIPMENT TOTALS:							1,334.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,759.72
OFFICE TOTALS:							273,759.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-02	AP 01159650	PRO LEGAL DISCOVERY SOLUTIONS	10/22/18 10/22/18	PRINTING & REPRODUCTION	1,203.90	1,203.90
					PRINTING AND REPRODUCTION TOTALS:	1,203.90
EQUIPMENT						
09-18	GL AMM0091604		10/01/18 11/30/18	MAINTENANCE / REPAIRS	13.52	13.52
					EQUIPMENT TOTALS:	13.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217.42
					OFFICE TOTALS:	1,217.42
INTERN ALLOWANCES						
2019 HON. MATT GAETZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,510.83
					INTERN ALLOWANCES TOTALS:	3,510.83
					OFFICE TOTALS:	3,510.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOREALIS,FOREST	07/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM	1,530.35	1,530.35
		RUIZ,ALEXANDER	07/09/19 08/09/19	PAID INTERN - HOUSE PROGRAM	1,107.22	1,107.22
					PERSONNEL COMPENSATION TOTALS:	2,637.57
					INTERN ALLOWANCES TOTALS:	2,637.57
					OFFICE TOTALS:	2,637.57
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,570.25
					PERSONNEL COMPENSATION	669,644.47
					TRAVEL	26,235.13
					RENT, COMMUNICATION, UTILITIES	45,983.00
					PRINTING AND REPRODUCTION	15,283.35
					OTHER SERVICES	32,921.25
					SUPPLIES AND MATERIALS	10,605.57
					EQUIPMENT	2,656.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,899.51
					OFFICE TOTALS:	822,899.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	446.11	446.11

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07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-106.45	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	713.82	
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	9,602.18	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-25.35
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	376.87	
							FRANKED MAIL TOTALS:	11,007.18
PERSONNEL COMPENSATION								
		ANDREA E. TAYLOR W	07/01/19	09/30/19	CHIEF OF STAFF		30,000.00	
		APRAHAMIAN, ALLISON G	07/01/19	09/30/19	STAFF ASSISTANT		7,500.00	
		BROOKER, DAVID Z	07/01/19	09/30/19	FIELD REPRESENTATIVE		9,999.99	
		BUTTKE, EMMA P	07/01/19	09/30/19	DEPUTY DISTRICT DIRECTOR		12,500.01	
		DUNN, JORDAN S	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR		12,500.01	
		GOODMAN, ELIZABETH G	07/01/19	09/30/19	OFFICE MANAGER		14,250.00	
		JACOBS, MICHAEL B	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		12,500.01	
		MEYER, PAULINE K	07/01/19	09/30/19	FIELD REPRESENTATIVE		11,250.00	
		MORRISON, CHARLES H	07/01/19	09/30/19	LEGISLATIVE DIRECTOR		18,000.00	
		SENSE, FREDRICK J	07/01/19	09/30/19	DISTRICT DIRECTOR		34,500.00	
		SKALESKI, KERRY	07/01/19	09/30/19	CASEWORKER		15,249.99	
		SMETHERS, WILLIAM H	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		11,250.00	
		TAHERI, KEVIN K	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT		9,999.99	
		VILLACA, NAOMI M	07/01/19	09/30/19	DIRECTOR OF OPERATIONS		17,000.01	
		WOODIN, MAGGIE C	07/01/19	09/30/19	LEGISLATIVE ASSISTANT		13,250.01	
							PERSONNEL COMPENSATION TOTALS:	229,750.02
TRAVEL								
07-02	AP	01144178	SENSE, FREDERICK	04/26/19	05/13/19	PRIVATE AUTO MILEAGE	223.07	
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	CAR RENTAL	43.04	
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	GASOLINE	21.05	
07-18	AP	01153385	SKALESKI, KERRY	07/12/19	07/12/19	PRIVATE AUTO MILEAGE	19.72	
07-18	AP	01153385	SKALESKI, KERRY	07/10/19	07/10/19	TAXI/PARKING/TOLLS	18.00	
08-05	AP	01159680	SENSE, FREDERICK	06/28/19	07/19/19	PRIVATE AUTO MILEAGE	97.90	
08-05	AP	01159686	BROOKER, DAVID Z	06/27/19	07/22/19	PRIVATE AUTO MILEAGE	84.56	
08-05	AP	01159702	BUTTKE, EMMA P	06/28/19	07/18/19	PRIVATE AUTO MILEAGE	104.63	
08-05	AP	01159730	GOODMAN, ELISABETH G	06/23/19	06/23/19	PRIVATE AUTO MILEAGE	32.42	
08-05	AP	01159771	MEYER, PAULINE K	06/25/19	07/10/19	PRIVATE AUTO MILEAGE	173.54	
08-05	AP	01160612	VILLACA, NAOMI M	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	38.48	
08-07	AP	01160600	APRAHAMIAN, ALLISON G	07/26/19	07/26/19	TAXI/PARKING/TOLLS	9.97	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	360.00	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	259.30	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	722.00	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION	211.00	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	212.00	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	TAXI/PARKING/TOLLS	18.34	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/11/19	06/11/19	TAXI/PARKING/TOLLS	13.65	
08-09	AP	01153331	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	TAXI/PARKING/TOLLS	56.00	
09-12	AP	01176935	MEYER, PAULINE K	07/30/19	08/23/19	PRIVATE AUTO MILEAGE	97.21	
09-12	AP	01176942	BROOKER, DAVID Z	07/31/19	08/24/19	PRIVATE AUTO MILEAGE	187.86	
09-12	AP	01176950	SENSE, FREDERICK	07/30/19	08/19/19	PRIVATE AUTO MILEAGE	92.28	
09-24	AP	01176963	SENSE, FREDERICK	08/28/19	08/29/19	LODGING	1,437.85	
09-24	AP	01176963	SENSE, FREDERICK	08/26/19	08/29/19	CAR RENTAL	482.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE GALLAGHER—Con.						
09-24	AP 01176963	SENSE, FREDERICK	08/29/19 08/29/19	GASOLINE	42.51	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	218.01	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	722.00	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/21/19 07/21/19	COMMERCIAL TRANSPORTATION	211.00	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/23/19 08/23/19	COMMERCIAL TRANSPORTATION	777.90	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/25/19 08/25/19	COMMERCIAL TRANSPORTATION	1,037.20	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	08/30/19 08/30/19	COMMERCIAL TRANSPORTATION	1,296.50	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	09/03/19 09/03/19	COMMERCIAL TRANSPORTATION	259.30	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION	259.30	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	21.37	
09-25	AP 01160337	CITIBANK GOV CARD SERVICE	07/22/19 07/22/19	TAXI/PARKING/TOLLS	22.06	
09-26	AP 01176791	VILLACA, NAOMI M	08/18/19 09/02/19	PRIVATE AUTO MILEAGE	1,001.71	
09-26	AP 01176791	VILLACA, NAOMI M	08/18/19 09/02/19	TAXI/PARKING/TOLLS	44.37	
				TRAVEL TOTALS:	10,929.68	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01151911	R LEWIS & R LEWIS LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
07-18	AP 01145600	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	382.84	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	108.50	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	529.37	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	408.44	
08-06	AP 01160624	ADVANTAGE INC	07/25/19 07/25/19	TELECOMSRV/EQ/TOLL CHARGE	5,800.00	
08-16	AP 01162625	UNITED PARCEL SERVICE	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL	9.29	
08-16	AP 01167241	R LEWIS & R LEWIS LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	108.50	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	487.43	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	403.24	
09-06	AP 01176925	VERIZON WIRELESS	07/24/19 08/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.53	
09-11	AP 01176930	VERIZON WIRELESS	08/24/19 09/23/19	TELECOMSRV/EQ/TOLL CHARGE	387.53	
09-16	AP 01181010	R LEWIS & R LEWIS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,995.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	108.50	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	581.67	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	412.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,136.70	
PRINTING AND REPRODUCTION						
07-18	AP 01153375	ACCURATE WORD LLC	07/02/19 07/02/19	PRINTING & REPRODUCTION	39.95	
08-05	AP 01159771	MEYER, PAULINE K	07/09/19 07/09/19	PRINTING & REPRODUCTION	8.93	
08-06	AP 01160827	THE FRANKING GROUP ONLINE	07/29/19 07/29/19	PRINTING & REPRODUCTION	8,163.00	
				PRINTING AND REPRODUCTION TOTALS:	8,211.88	
OTHER SERVICES						
07-16	AP 01152152	HOUSECALL LLC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	01152602	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01159782	THARIO BUILDING SERVICES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	175.00
08-16	AP	01167481	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01167923	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181251	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01181693	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,705.00
			SUPPLIES AND MATERIALS				
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	34.99
07-05	AP	01147596	OFFICE DEPOT INC	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)	272.34
07-18	AP	01153364	CITI PCARD-AMZN MKTP US M67TY2T71 AM	06/03/19	06/03/19	OFFICE SUPPLIES (OUTSIDE)	48.99
07-18	AP	01153364	CITI PCARD-AMZN MKTP US MN6QH5770 AM	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	59.99
07-18	AP	01153364	CITI PCARD-Amazon.com M64T44PK0	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	6.05
07-18	AP	01153385	SKALESKI, KERRY	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	23.20
07-29	AP	01158568	GANNETT WISCONSIN MEDIA #1014	08/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	307.01
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	34.99
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-1,371.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,272.87
08-05	AP	01159788	GANNETT WISCONSIN MEDIA #1014	08/01/19	01/31/20	PUBLICATIONS/REFERENCE MAT'L	163.06
08-05	AP	01160338	CITI PCARD-AMZN MktP US MH5NW4180	07/24/19	07/24/19	OFFICE SUPPLIES (OUTSIDE)	9.99
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	34.99
08-28	AP	01173998	OFFICE DEPOT INC	07/29/19	07/29/19	WATER	13.36
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	161.11
08-28	AP	01174081	IMPACTOFFICE	08/01/19	08/15/19	OFFICE SUPPLIES (OUTSIDE)	215.72
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-2,167.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	280.04
09-12	AP	01176971	WISPOLITICS.COM	08/05/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,800.00
09-24	AP	01176963	SENSE, FREDERICK	08/23/19	08/23/19	OFFICE SUPPLIES (OUTSIDE)	10.55
09-25	AP	01176983	CITI PCARD-Amazon.com MA0GT7QH1	08/07/19	08/07/19	OFFICE SUPPLIES (OUTSIDE)	31.60
09-26	AP	01176791	VILLACA, NAOMI M	08/25/19	08/28/19	LEGISLATIVE PLNNG FOOD AND BEV	901.50
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	34.99
09-30	AP	01188637	IMPACTOFFICE	09/01/19	09/15/19	OFFICE SUPPLIES (OUTSIDE)	335.53
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-305.00
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	71.94
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,281.81
08-23	AP	01172276	W B MASON COMPANY INC	02/21/19	02/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
08-23	AP	01172276	W B MASON COMPANY INC	02/21/19	02/21/19	WARRANTIES	249.00
						EQUIPMENT TOTALS:	1,648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,670.27
						OFFICE TOTALS:	293,670.27
			INTERN ALLOWANCES				
			2019 HON. MIKE GALLAGHER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			13,538.88	5,650.00
			INTERN ALLOWANCES TOTALS:			13,538.88	5,650.00
			OFFICE TOTALS:			13,538.88	5,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MIKE GALLAGHER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FENSKEL, KELSEY C	09/11/19 09/30/19	PAID INTERN - HOUSE PROGRAM	333.33	
		GAJEWSKI, BROOKE N	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM	1,000.00	
		HAAG, MITCHELL R	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM	350.00	
		HARRISON, REAGAN E.	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM	1,533.33	
		LASECKI, DANE G	08/19/19 09/30/19	PAID INTERN - HOUSE PROGRAM	700.00	
		PEREZ, NICHOLAS R	07/01/19 07/26/19	PAID INTERN - HOUSE PROGRAM	866.67	
		VAN DEN HEUVEL, PAYTON R	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM	866.67	
				PERSONNEL COMPENSATION TOTALS:	5,650.00	
				INTERN ALLOWANCES TOTALS:	5,650.00	
				OFFICE TOTALS:	5,650.00	
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,722.16	1,888.52
				PERSONNEL COMPENSATION	719,169.29	235,739.30
				TRAVEL	18,187.97	6,016.05
				RENT, COMMUNICATION, UTILITIES	57,999.65	17,178.47
				PRINTING AND REPRODUCTION	3,913.49	566.92
				OTHER SERVICES	30,861.00	10,287.00
				SUPPLIES AND MATERIALS	14,036.73	2,886.60
				EQUIPMENT	2,280.59	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,170.88	275,036.44
				OFFICE TOTALS:	850,170.88	275,036.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP 01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	62.71	
07-30	AP 01157262	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19	FRANKED MAIL	1,468.12	
07-31	GL FLG0090324	.....	07/20/19 07/31/19	FRANKED MAIL	-14.20	
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	134.00	
08-21	AP 01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL	179.34	
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL	77.60	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	FRANKED MAIL	-19.05	
				FRANKED MAIL TOTALS:	1,888.52	
PERSONNEL COMPENSATION						
		BROWN, JENELL N	07/01/19 09/30/19	SHARED EMPLOYEE	5,000.01	
		CARR, CHRISTINA L	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR	20,250.00	
		CHILDRESS, ALLISON D	07/01/19 09/30/19	SCHEDULER	9,000.00	
		CONTRERAS, JOSE A	08/19/19 09/30/19	PART-TIME EMPLOYEE	1,941.34	
		CORDOVA, LYNN	07/11/19 09/30/19	OUTREACH DIRECTOR	13,333.33	

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		FERNIZA,SANDRA L	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	12,500.01	
		GARCIA JR,AQUILINO	06/25/19	09/30/19	FIELD REPRESENTATIVE/CASEWORKE	12,000.00	
		GAYLORD,SHAWN	07/01/19	07/31/19	SHARED EMPLOYEE	2,500.00	
		IKOKU,ROBERT M	07/01/19	09/30/19	SENIOR POLICY ADVISOR	18,249.99	
		JORGENSEN,MARIEL A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00	
		LONGORIA,BRENDA A	07/01/19	09/30/19	CASEWORKER	8,750.01	
		MARTINEZ,ANGELICA Z	07/01/19	08/16/19	PART-TIME EMPLOYEE	1,860.44	
		MASIELLO,MONICA P	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	8,916.67	
		MONTE,DAVID	07/01/19	09/30/19	CHIEF OF STAFF	35,750.01	
		RAMOS,HUMBERTO	07/01/19	09/30/19	PART-TIME EMPLOYEE	5,400.00	
		ROYSE,ZAKARY J	07/01/19	09/30/19	DIR OF CONSTITUENT SERVICES	13,749.99	
		SANDSCHAFAER,MONICA A	07/01/19	09/30/19	OUTREACH DIRECTOR	23,750.01	
		SCHELBLE,NATHAN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	24,375.00	
		SHAH, AAYUSHI	07/01/19	09/30/19	STAFF ASSISTANT	6,249.99	
		STEWART,ASKIA K	07/01/19	07/09/19	FIELD REP/CASEWORKER	912.50	
				PERSONNEL COMPENSATION TOTALS:		235,739.30	
	TRAVEL						
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	03/01/19	03/01/19	COMMERCIAL TRANSPORTATION	822.00
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	03/09/19	03/09/19	COMMERCIAL TRANSPORTATION	219.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	05/23/19	05/23/19	COMMERCIAL TRANSPORTATION	27.00
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	COMMERCIAL TRANSPORTATION	649.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	422.60
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	409.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/22/19	06/22/19	COMMERCIAL TRANSPORTATION	744.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	06/24/19	06/24/19	COMMERCIAL TRANSPORTATION	334.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	211.30
07-09	AP	01147229	CITIBANK GOV CARD SERVICE	05/17/19	05/17/19	TAXI/PARKING/TOLLS	19.15
07-16	AP	01146628	CARR, CHRISTINA L	05/28/19	05/29/19	MEALS	66.23
07-16	AP	01146628	CARR, CHRISTINA L	05/28/19	05/30/19	TAXI/PARKING/TOLLS	107.01
08-01	AP	01146624	SCHELBLE, NATHAN R.	05/28/19	05/31/19	MEALS	134.21
08-01	AP	01146624	SCHELBLE, NATHAN R.	05/28/19	05/29/19	TAXI/PARKING/TOLLS	49.69
09-04	AP	01173411	ROYSE, ZAKARY J.	06/07/19	06/07/19	PRIVATE AUTO MILEAGE	204.16
09-05	AP	01173468	MONTE, DAVID	08/12/19	08/14/19	TAXI/PARKING/TOLLS	85.91
09-11	AP	01176053	FERNIZA, SANDRA L	07/18/19	08/02/19	PRIVATE AUTO MILEAGE	34.10
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/12/19	08/14/19	COMMERCIAL TRANSPORTATION	422.61
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	135.00
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	211.30
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	126.30
09-12	AP	01176292	CITIBANK GOV CARD SERVICE	05/28/19	05/30/19	LODGING	299.44
09-27	AP	01186392	SANDSCHAFAER, MONICA A.	01/15/19	01/31/19	PRIVATE AUTO MILEAGE	51.39
09-27	AP	01186396	SANDSCHAFAER, MONICA A.	04/03/19	04/30/19	PRIVATE AUTO MILEAGE	157.01
09-27	AP	01186400	SANDSCHAFAER, MONICA A.	02/06/19	02/24/19	PRIVATE AUTO MILEAGE	66.64
09-27	AP	01186406	SANDSCHAFAER, MONICA A.	04/30/19	04/30/19	PRIVATE AUTO MILEAGE	6.50
					TRAVEL TOTALS:	6,016.05	
	RENT, COMMUNICATION, UTILITIES						
07-03	AP	01133840	UNITED PARCEL SERVICE	05/22/19	05/22/19	POSTAGE / COURIER / BOX RENTAL	14.81
07-03	AP	01133840	UNITED PARCEL SERVICE	05/24/19	05/24/19	POSTAGE / COURIER / BOX RENTAL	4.27
07-09	AP	01126100	7TH GATE MIDTOWN PARTNERS LLC	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	-5,261.67
07-10	AP	01147032	UNITED PARCEL SERVICE	06/20/19	06/20/19	POSTAGE / COURIER / BOX RENTAL	5.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEGO—Con.						
07-16	AP 01153215	NIKHL & SOHIL LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
07-26	AP 01153467	UNITED PARCEL SERVICE	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		4.27
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		24.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		87.00
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		896.56
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		5.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/10/19 07/10/19	POSTAGE / COURIER / BOX RENTAL		4.59
07-29	AP 01159505	UNITED PARCEL SERVICE	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		4.44
08-01	AP 01160687	UNITED PARCEL SERVICE	07/22/19 07/22/19	POSTAGE / COURIER / BOX RENTAL		4.23
08-16	AP 01168527	NIKHL & SOHIL LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
08-19	AP 01166916	PROCOMM VOICE & DATA SOLUTIONS	08/14/19 08/14/19	TELECOMSRV/EQ/TOLL CHARGE QTY - 17		1,020.00
08-20	AP 01171668	UNITED PARCEL SERVICE	08/02/19 08/02/19	POSTAGE / COURIER / BOX RENTAL		7.78
08-23	AP 01172621	UNITED PARCEL SERVICE	08/07/19 08/07/19	POSTAGE / COURIER / BOX RENTAL		35.24
08-28	AP 01160019	CENTURYLINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		643.22
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		120.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		94.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,003.94
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		8.93
08-30	AP 01174402	UNITED PARCEL SERVICE	08/16/19 08/16/19	POSTAGE / COURIER / BOX RENTAL		22.44
09-03	AP 01173391	CENTURYLINK	07/01/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		688.16
09-10	AP 01178459	UNITED PARCEL SERVICE	08/27/19 08/27/19	POSTAGE / COURIER / BOX RENTAL		4.23
09-10	AP 01178459	UNITED PARCEL SERVICE	08/30/19 08/30/19	POSTAGE / COURIER / BOX RENTAL		28.02
09-16	AP 01182293	NIKHL & SOHIL LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		5,261.67
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		24.00
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		94.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		1,002.83
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		9.92
09-27	AP 01186392	SANDSCHAFFER, MONICA A.	01/08/19 02/10/19	TEMPORARY SPACE RENTAL		777.71
09-27	AP 01187814	UNITED PARCEL SERVICE	09/13/19 09/13/19	POSTAGE / COURIER / BOX RENTAL		14.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,178.47
PRINTING AND REPRODUCTION						
07-29	AP 01159617	PUBLIC PRINTER	05/29/19 05/29/19	PRINTING & REPRODUCTION		109.12
07-29	GL PIX0090211		07/26/19 07/26/19	PHOTOGRAPHIC (TRANSFER)		8.00
09-04	AP 01173399	ACCURATE WORD LLC	06/19/19 06/19/19	PRINTING & REPRODUCTION		109.95
09-04	AP 01173401	ACCURATE WORD LLC	05/03/19 05/03/19	PRINTING & REPRODUCTION		219.90
09-04	AP 01173404	ACCURATE WORD LLC	06/12/19 06/12/19	PRINTING & REPRODUCTION		119.95
				PRINTING AND REPRODUCTION TOTALS:		566.92
OTHER SERVICES						
07-16	AP 01153191	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP 01153192	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP 01168503	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 01168504	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP 01182269	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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09-16	AP	01182270	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,287.00
07-03	AP	01147054	OFFICE DEPOT INC	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	21.38
07-03	AP	01147078	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	49.36
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	53.89
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	FOOD & BEVERAGE	39.18
07-05	AP	01147596	OFFICE DEPOT INC	05/06/19	05/06/19	OFFICE SUPPLIES (OUTSIDE)	44.15
07-05	AP	01147596	OFFICE DEPOT INC	05/08/19	05/08/19	OFFICE SUPPLIES (OUTSIDE)	39.22
07-05	AP	01147596	OFFICE DEPOT INC	05/10/19	05/10/19	OFFICE SUPPLIES (OUTSIDE)	50.44
07-05	AP	01147596	OFFICE DEPOT INC	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	17.82
07-16	AP	01146501	HAGUE QUALITY WATER OF MD INC	07/01/19	07/31/19	WATER	63.00
07-16	AP	01146503	HAGUE QUALITY WATER OF MD INC	05/01/19	05/30/19	WATER	63.00
07-26	AP	01149085	OFFICE DEPOT INC	06/07/19	06/07/19	FOOD & BEVERAGE	7.98
07-26	AP	01149085	OFFICE DEPOT INC	06/15/19	06/15/19	OFFICE SUPPLIES (OUTSIDE)	5.82
07-26	AP	01153415	OFFICE DEPOT INC	06/18/19	06/18/19	OFFICE SUPPLIES (OUTSIDE)	9.19
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	70.32
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	356.80
08-08	AP	01149132	OFFICE DEPOT INC	06/07/19	06/07/19	OFFICE SUPPLIES (OUTSIDE)	112.83
08-08	AP	01149132	OFFICE DEPOT INC	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	193.04
08-20	AP	01162006	OFFICE DEPOT INC	07/02/19	07/02/19	OFFICE SUPPLIES (OUTSIDE)	-170.46
08-20	AP	01162006	OFFICE DEPOT INC	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	92.97
08-20	AP	01162006	OFFICE DEPOT INC	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	24.99
08-21	AP	01162308	OFFICE DEPOT INC	07/10/19	07/10/19	FOOD & BEVERAGE	19.95
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER	66.82
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	FOOD & BEVERAGE	50.90
08-28	AP	01173998	OFFICE DEPOT INC	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	34.00
08-28	AP	01173998	OFFICE DEPOT INC	07/18/19	07/18/19	OFFICE SUPPLIES (OUTSIDE)	41.78
08-28	AP	01173998	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	48.16
08-28	AP	01173998	OFFICE DEPOT INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	158.00
08-28	AP	01173998	OFFICE DEPOT INC	07/30/19	07/30/19	OFFICE SUPPLIES (OUTSIDE)	14.38
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	59.75
09-04	AP	01173344	HAGUE QUALITY WATER OF MD INC	08/01/19	08/31/19	WATER	63.00
09-04	AP	01173361	OFFICE DEPOT INC	07/22/19	07/22/19	OFFICE SUPPLIES (OUTSIDE)	158.00
09-04	AP	01173372	OFFICE DEPOT INC	07/11/19	07/11/19	OFFICE SUPPLIES (OUTSIDE)	24.99
09-05	AP	01173442	MONTES, DAVID	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	69.90
09-05	AP	01173445	MONTES, DAVID	07/06/19	07/06/19	OFFICE SUPPLIES (OUTSIDE)	12.71
09-06	GL	GFT0091274	.....	06/27/19	06/27/19	OFFICE SUPPLIES (OUTSIDE)	165.50
09-10	AP	01173983	OFFICE DEPOT INC	07/17/19	07/17/19	FOOD & BEVERAGE	23.44
09-10	AP	01173983	OFFICE DEPOT INC	07/19/19	07/19/19	FOOD & BEVERAGE	6.44
09-10	AP	01173983	OFFICE DEPOT INC	07/29/19	07/29/19	FOOD & BEVERAGE	23.44
09-11	AP	01176053	FERNIZA, SANDRA L	07/09/19	07/09/19	HABITATION EXPENSE	20.85
09-17	AP	01185120	OFFICE DEPOT INC	08/01/19	08/01/19	OFFICE SUPPLIES (OUTSIDE)	149.09
09-17	AP	01185120	OFFICE DEPOT INC	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	48.68
09-27	AP	01186400	SANDSCHAFER, MONICA A.	02/10/19	02/10/19	FOOD & BEVERAGE	41.92
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER	76.81
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	FOOD & BEVERAGE	61.32
09-30	AP	01188609	IMPACTOFFICE	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	51.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RUBEN GALLEG0—Con.						
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	FOOD & BEVERAGE		69.96
09-30	AP 01188637	IMPACTOFFICE	09/01/19 09/15/19	OFFICE SUPPLIES (OUTSIDE)		50.01
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		191.27
				SUPPLIES AND MATERIALS TOTALS:		2,886.60
EQUIPMENT						
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS		157.86
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS		157.86
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS		157.86
				EQUIPMENT TOTALS:		473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,036.44
				OFFICE TOTALS:		275,036.44
INTERN ALLOWANCES						
2019 HON. RUBEN GALLEG0						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,100.95	4,446.49
				INTERN ALLOWANCES TOTALS:	11,100.95	4,446.49
				OFFICE TOTALS:	11,100.95	4,446.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLAYTON,ERIC B	08/03/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,527.19
		GARZA,SUSAN J	09/10/19 09/30/19	PAID INTERN - HOUSE PROGRAM		736.40
		KAPSTEIN-O'BRIEN,EMMA R	08/01/19 08/28/19	SENIOR SYSTEMS ENGINEER		-1,775.25
		MACCOLLUM,CLAIRE A	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		1,122.13
		VALDEZ,KATHERINE	07/01/19 07/31/19	PAID INTERN - HOUSE PROGRAM		1,117.75
		WOODROW,EMILY A	07/01/19 08/31/19	PAID INTERN - HOUSE PROGRAM		1,718.27
				PERSONNEL COMPENSATION TOTALS:		4,446.49
				INTERN ALLOWANCES TOTALS:		4,446.49
				OFFICE TOTALS:		4,446.49
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,152.85	4,576.06
				PERSONNEL COMPENSATION	634,998.51	213,861.10
				TRAVEL	27,983.30	12,684.67
				RENT, COMMUNICATION, UTILITIES	84,921.43	33,878.48
				PRINTING AND REPRODUCTION	35,979.84	1,027.79
				OTHER SERVICES	18,525.00	5,875.00
				SUPPLIES AND MATERIALS	5,515.12	1,277.25

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EQUIPMENT	6,653.25	2,217.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,729.30	275,398.10
OFFICE TOTALS:	868,729.30	275,398.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			262.85
07-30	AP	01157262	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL			344.69
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL			-9.30
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			38.09
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL			3,672.99
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL			-61.60
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL			356.74
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL			-28.40

FRANKED MAIL TOTALS: 4,576.06

PERSONNEL COMPENSATION

AGDAIAN,TIGRAN	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,250.00
BATCHELOR,JACK M	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
BOTTOMS,BRADLEY S	07/01/19	09/30/19	CHIEF OF STAFF	24,999.99
BROWNE,TESSA	07/01/19	09/30/19	DIGITAL MEDIA DIRECTOR/SCHEDUL	15,000.00
FEIZI,FARIMA	07/01/19	07/19/19	DISTRICT REP/CONSTITUENT SERVI	2,111.11
GIBBS,DEBBI	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99
GRIEGO-SCHNEIDER,MARY JANE	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
HART,JAIN R	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
HARTSOUGH,JACQUELINE A	07/01/19	09/30/19	DISTRICT OFFICE COORDINATOR	13,749.99
HENRY-BRYANT, HEATHER	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	6,000.00
JERNIGAN,JACOB K	07/01/19	09/30/19	OUTREACH MANAGER & LEG ASSISTA	12,500.01
LATTA,AARON P	07/01/19	09/30/19	DISTRICT STAFF	7,500.00
NICOLETTI,JOHN D	07/01/19	09/30/19	PART-TIME EMPLOYEE	7,500.00
OLSEN,ERIC R	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	20,000.01
SIDDIQUI,FAISAL	07/01/19	09/30/19	SYSTEMS ADMINISTRATOR	4,500.00
SIDLE,LOGAN P	07/01/19	09/30/19	DISTRICT REPRESENTATIVE/PRESS	9,999.99
THOMPSON,ELIZABETH H	07/01/19	09/30/19	SENIOR DEFENSE & FOREIGN POLIC	18,750.00

PERSONNEL COMPENSATION TOTALS: 213,861.10

TRAVEL

07-17	AR	AC-15282	CITIBANK	01/04/19	01/11/19	COMMERCIAL TRANSPORTATION			-350.95
07-24	AP	01132100	GIBBS,DEBBI	03/05/19	03/19/19	PRIVATE AUTO MILEAGE			104.04
07-24	AP	01132100	GIBBS,DEBBI	04/17/19	04/17/19	PRIVATE AUTO MILEAGE			35.06
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/03/19	05/06/19	GASOLINE			107.78
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/02/19	05/14/19	TAXI/PARKING/TOLLS			53.40
07-25	AP	01157046	GIBBS,DEBBI	05/22/19	05/27/19	PRIVATE AUTO MILEAGE			44.82
07-25	AP	01157046	GIBBS,DEBBI	05/13/19	05/16/19	TAXI/PARKING/TOLLS			212.96
07-25	AP	01157048	SIDLE, LOGAN P.	06/01/19	06/14/19	PRIVATE AUTO MILEAGE			70.65
07-25	AP	01157049	GIBBS,DEBBI	06/06/19	06/28/19	PRIVATE AUTO MILEAGE			221.85
07-25	AP	01157050	FEIZI, FARIMA	06/28/19	06/28/19	PRIVATE AUTO MILEAGE			26.01
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/08/19	LODGING			272.51
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/07/19	MEALS			97.85
07-25	AP	01157051	SIDDIQUI,FAISAL	02/06/19	02/09/19	CAR RENTAL			208.79
07-25	AP	01157051	SIDDIQUI,FAISAL	02/08/19	02/09/19	GASOLINE			81.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN GARAMENDI—Con.						
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157057	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION	618.98	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION	612.68	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION	563.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	252.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION	617.30	
07-25	AP 01157058	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS	96.00	
08-07	AP 01159932	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION	252.30	
08-07	AP 01159932	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS	120.00	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	04/29/19 04/29/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/02/19 05/02/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/07/19 05/07/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/20/19 05/20/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01127249	CITIBANK GOV CARD SERVICE	05/23/19 05/23/19	COMMERCIAL TRANSPORTATION	612.30	
08-08	AP 01162559	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	COMMERCIAL TRANSPORTATION	617.30	
09-12	AP 01173287	BATCHELOR, JACK M.	07/10/19 07/25/19	PRIVATE AUTO MILEAGE	101.20	
09-12	AP 01177681	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	COMMERCIAL TRANSPORTATION	309.30	
09-12	AP 01177681	CITIBANK GOV CARD SERVICE	08/18/19 08/18/19	TAXI/PARKING/TOLLS	120.00	
09-17	AP 01177677	BATCHELOR, JACK M.	06/17/19 06/17/19	PRIVATE AUTO MILEAGE	38.18	
09-17	AP 01179908	SIDLE, LOGAN P.	08/02/19 08/29/19	PRIVATE AUTO MILEAGE	261.49	
09-30	AP 01186558	HON JOHN GARAMENDI	06/27/19 06/28/19	CAR RENTAL	114.80	
09-30	AP 01186558	HON JOHN GARAMENDI	05/17/19 05/23/19	TAXI/PARKING/TOLLS	240.00	
09-30	AP 01186558	HON JOHN GARAMENDI	06/03/19 06/27/19	TAXI/PARKING/TOLLS	827.07	
09-30	AP 01186558	HON JOHN GARAMENDI	07/08/19 07/23/19	TAXI/PARKING/TOLLS	210.65	
				TRAVEL TOTALS:		12,684.67
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01153097	5TH & G PLAZA INC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
07-16	AP 01153125	CORPORATE PLAZA LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	139.50	
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	474.87	
08-16	AP 01168409	5TH & G PLAZA INC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
08-16	AP 01168437	CORPORATE PLAZA LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 01173281	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	6.08	
08-26	AP 01173280	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	116.67	
08-27	AP 01164769	CITI PCARD-ATT CONS PHONE PMT	01/10/19 06/09/19	TELECOMSRV/EQ/TOLL CHARGE	855.56	
08-27	AP 01164769	CITI PCARD-COMCAST CALIFORNIA	05/07/19 08/06/19	UTILITIES	896.53	
08-27	AP 01164769	CITI PCARD-COMCAST CALIFORNIA	06/11/19 07/10/19	UTILITIES	245.15	
08-27	AP 01164769	CITI PCARD-VZWRSS MY VZ VB P	04/11/19 07/10/19	TELECOMSRV/EQ/TOLL CHARGE	2,634.69	

08-28	AP	01164767	CITI PCARD-COMCAST CALIFORN CS 1X	02/07/19	05/06/19	UTILITIES	1,372.93
08-28	AP	01164767	CITI PCARD-COMCAST CALIFORN CS 1X	03/11/19	05/10/19	UTILITIES	500.66
08-28	AP	01164767	CITI PCARD-FONALITY	02/27/19	04/27/19	TELECOMSRV/EQ/TOLL CHARGE	640.42
08-28	AP	01164767	CITI PCARD-PG&E/EZ-PAY	01/29/19	03/29/19	UTILITIES	899.18
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	139.50
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	478.43
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.51
09-12	AP	01164768	CITI PCARD-COMCAST CALIFORNIA	05/11/19	06/12/19	UTILITIES	245.15
09-12	AP	01164768	CITI PCARD-FONALITY	04/25/19	05/25/19	TELECOMSRV/EQ/TOLL CHARGE	32.98
09-12	AP	01164768	CITI PCARD-FONALITY	06/27/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	438.22
09-16	AP	01177680	CITI PCARD-COMCAST CALIFORNIA	07/11/19	08/10/19	UTILITIES	245.15
09-16	AP	01177680	CITI PCARD-FONALITY	07/27/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	442.59
09-16	AP	01177680	CITI PCARD-FONALITY	08/27/19	09/27/19	TELECOMSRV/EQ/TOLL CHARGE	442.57
09-16	AP	01177680	CITI PCARD-VZWLSS APOCC VISB	06/12/19	08/10/19	TELECOMSRV/EQ/TOLL CHARGE	847.85
09-16	AP	01182176	5TH & G PLAZA INC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
09-16	AP	01182204	CORPORATE PLAZA LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01182342	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	40.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	139.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	473.71
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,878.48
			PRINTING AND REPRODUCTION				
07-29	GL	PIX0090211	.....	07/16/19	07/16/19	PHOTOGRAPHIC (TRANSFER)	16.00
08-26	AP	01171165	ACCURATE WORD LLC	08/09/19	08/09/19	PRINTING & REPRODUCTION	369.00
08-27	AP	01171167	ACCURATE WORD LLC	07/26/19	07/26/19	PRINTING & REPRODUCTION	89.95
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/04/19	04/04/19	ADVERTISEMENTS	35.98
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/05/19	04/07/19	ADVERTISEMENTS	63.78
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/08/19	04/09/19	ADVERTISEMENTS	62.25
08-28	AP	01164767	CITI PCARD-Twitter Online Ads	04/10/19	04/10/19	ADVERTISEMENTS	22.08
08-28	AP	01174123	PUBLIC PRINTER	06/25/19	06/25/19	PRINTING & REPRODUCTION	270.80
08-28	GL	PIX0091004	.....	08/01/19	08/01/19	PHOTOGRAPHIC (TRANSFER)	8.00
09-17	AP	01177679	ACCURATE WORD LLC	05/09/19	05/09/19	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	1,027.79
			OTHER SERVICES				
07-16	AP	01153061	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01168385	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01171166	POWER CLEAN ENTERPRISES INC	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	190.00
09-16	AP	01182152	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,875.00
			SUPPLIES AND MATERIALS				
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	FOOD & BEVERAGE	8.04
07-03	AP	01147054	OFFICE DEPOT INC	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	335.32
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER	47.40
07-25	AP	01128895	BOTTOMS, BRADLEY S.	05/06/19	05/06/19	FOOD & BEVERAGE	192.95
07-25	AP	01157046	GIBBS,DEBBI	05/22/19	05/22/19	FOOD & BEVERAGE	20.00
07-25	AP	01157051	SIDDQUI,FAISAL	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	82.22
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER	53.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN GARAMENDI—Con.							
07-31	GL	FLG0090324	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-19.00	
08-08	AP	01149132	06/03/19	06/03/19	OFFICE DEPOT INC	40.20	
08-20	AP	01162006	07/01/19	07/01/19	OFFICE DEPOT INC	23.99	
08-23	GL	FRM0091057	07/23/19	07/23/19	FRAMING (TRANSFER)	100.00	
08-27	AP	01164769	07/16/19	07/16/19	CITI PCARD-AMAZON.COM MH9L10IF2 AMZN	11.69	
08-27	AP	01164769	07/16/19	07/16/19	CITI PCARD-AMZN Mktp US MH0CL6101	9.57	
08-28	AP	01164767	04/05/19	04/05/19	CITI PCARD-CA SEC OF STATE MSD CTR	30.00	
08-28	AP	01173604	07/31/19	07/31/19	DEER PARK	67.33	
08-28	AP	01173998	07/25/19	07/25/19	OFFICE DEPOT INC	10.82	
08-28	AP	01173998	07/25/19	07/25/19	OFFICE DEPOT INC	32.01	
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-103.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	113.32	
09-12	AP	01173287	07/15/19	07/25/19	BATCHELOR, JACK M.	44.64	
09-17	AP	01177677	06/25/19	06/25/19	BATCHELOR, JACK M.	24.82	
09-27	AP	01188178	08/31/19	08/31/19	DEER PARK	50.85	
09-30	GL	FLG0092059	09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)	-40.00	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	140.19	
						SUPPLIES AND MATERIALS TOTALS:	1,277.25
EQUIPMENT							
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	220.00	
07-31	GL	RPY0090282	07/01/19	07/31/19	EQUIPMENT PURCHASES	519.25	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	220.00	
08-30	GL	RPY0091113	08/01/19	08/31/19	EQUIPMENT PURCHASES	519.25	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	220.00	
09-30	GL	RPY0091981	09/01/19	09/30/19	EQUIPMENT PURCHASES	519.25	
						EQUIPMENT TOTALS:	2,217.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,398.10
						OFFICE TOTALS:	275,398.10
2018 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	5.00	
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	372.00	
08-06	AP	01162701	01/25/19	01/25/19	W B MASON COMPANY INC	1,140.00	
08-28	AP	01062734	02/15/18	02/15/18	CAPITOL HOST	605.80	
						SUPPLIES AND MATERIALS TOTALS:	2,122.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,122.80
						OFFICE TOTALS:	2,122.80
INTERN ALLOWANCES							
2019 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,290.00	11,280.00

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INTERN ALLOWANCES TOTALS:	16,290.00	11,280.00
OFFICE TOTALS:	16,290.00	11,280.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURKE, HENRY T	09/07/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,440.00
CHEVALLIER, CLAIRE M	09/17/19	09/30/19	PAID INTERN - HOUSE PROGRAM	840.00
JOHNSON, MILES	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
KAUR, GAGANDEEP	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
SELOVER, ALISSA	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	11,280.00
			INTERN ALLOWANCES TOTALS:	11,280.00
			OFFICE TOTALS:	11,280.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	755.73	554.34
PERSONNEL COMPENSATION	712,417.10	263,187.83
TRAVEL	23,850.91	15,212.66
RENT, COMMUNICATION, UTILITIES	47,602.46	16,970.63
PRINTING AND REPRODUCTION	1,708.05	719.23
OTHER SERVICES	16,606.94	5,640.00
SUPPLIES AND MATERIALS	20,514.13	15,020.52
EQUIPMENT	4,473.83	1,244.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,929.15	318,549.82
OFFICE TOTALS:	827,929.15	318,549.82

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	160.08
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	393.83
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	0.43
			FRANKED MAIL TOTALS:	554.34

PERSONNEL COMPENSATION

ANDRES, DON CHRIS M	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01
BUENO, JACQUELINE M	07/01/19	07/19/19	STAFF & DIGITAL ASSISTANT	2,005.56
CARDENAS, NATALIA	07/01/19	09/30/19	CONSTITUENT SERVICES LIAISON	8,750.01
CRUZ, MADELINE	07/03/19	09/30/19	OFFICE MANAGER/STAFF ASSIST.	9,777.77
DEVORA, DAMARIS	07/01/19	09/30/19	SENIOR CONSTITUENT SERVICES CO	16,250.01
GARCIA, DAVID J	07/01/19	09/30/19	CONSTITUENCY SERVICES LIAISON	8,250.00
GARCIA, EDELMIRA P	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
GARCIA, LANETTE	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	12,500.01
GINSBURG, ROBERT E	07/01/19	08/31/19	PART-TIME EMPLOYEE	8,000.00
GONZALEZ JR, EDGAR	07/01/19	09/30/19	CONSTITUENCY SERVICES LIAISON	8,750.01
HAEDTLER, JORDAN R	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	15,750.00
HERNANDEZ, ZOLEIRY	08/26/19	09/30/19	STAFF ASSISTANT	3,694.45
LAKE, NAOMI M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99

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.						
		MOE, KARI J	07/01/19 09/30/19	CHIEF OF STAFF		38,750.01
		NEALE, COURTNEY A	07/22/19 09/30/19	DIGITAL MANAGER/PRESS SEC		11,500.00
		NIXON, KEITH R	07/01/19 09/30/19	SHARED IT		3,750.00
		NIXON, KEITH R	06/01/19 06/30/19	SHARED EMPLOYEE (OTHER COMPENSATION)		1,250.00
		RESCHKE, JULIANA	07/01/19 09/30/19	OUTREACH MANAGER		12,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		21,249.99
		SANTOY, JULISSA	07/01/19 09/30/19	DIRECTOR OF OPERATIONS & SCHED		16,250.01
		VALERIO, LISSA M	07/01/19 09/30/19	CONSTITUENCY SERVICES LIAISON		8,750.01
		VILLANOVA, FRANK	08/21/19 09/30/19	PART-TIME EMPLOYEE		960.00
					PERSONNEL COMPENSATION TOTALS:	263,187.83
TRAVEL						
07-16	AP 01150020	GARCIA, EDELMIRA P.	02/11/19 02/25/19	PRIVATE AUTO MILEAGE		39.56
07-16	AP 01150020	GARCIA, EDELMIRA P.	02/18/19 02/18/19	TAXI/PARKING/TOLLS		9.44
07-17	AP 01149996	GARCIA, EDELMIRA P.	01/28/19 01/30/19	PRIVATE AUTO MILEAGE		52.90
07-17	AP 01149996	GARCIA, EDELMIRA P.	01/18/19 01/28/19	TAXI/PARKING/TOLLS		56.00
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		239.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/28/19 07/05/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/03/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/05/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/29/19 07/07/19	COMMERCIAL TRANSPORTATION		250.60
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	COMMERCIAL TRANSPORTATION		751.80
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		125.30
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	LODGING		595.23
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/17/19 06/20/19	LODGING		338.40
07-18	AP 01151265	CITIBANK GOV CARD SERVICE	06/06/19 06/09/19	CAR RENTAL		163.69
07-30	AP 01158527	HAEDTLER, JORDAN R.	06/30/19 06/30/19	TAXI/PARKING/TOLLS		53.00
07-30	AP 01158543	RODRIGUEZ-CIAMPOLI, FABIOLA	07/02/19 07/02/19	MEALS		13.97
07-30	AP 01158543	RODRIGUEZ-CIAMPOLI, FABIOLA	07/02/19 07/02/19	TAXI/PARKING/TOLLS		28.60
08-01	AP 01159475	BUENO, JACQUELINE M	07/02/19 07/02/19	MEALS		15.41
08-01	AP 01159475	BUENO, JACQUELINE M	07/01/19 07/02/19	TAXI/PARKING/TOLLS		27.23
08-02	AP 01159471	BUENO, JACQUELINE M	06/30/19 06/30/19	TAXI/PARKING/TOLLS		25.00
08-02	AP 01159964	LAKE, NAOMI M	06/30/19 06/30/19	TAXI/PARKING/TOLLS		79.90
08-02	AP 01160009	LAKE, NAOMI M	07/02/19 07/02/19	TAXI/PARKING/TOLLS		35.25
08-19	AP 01166571	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		155.30
08-19	AP 01166571	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		30.00

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08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/22/19	07/28/19	COMMERCIAL TRANSPORTATION	250.60
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	239.30
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	06/30/19	07/02/19	LODGING	745.56
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	06/30/19	07/04/19	LODGING	497.04
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/09/19	07/10/19	LODGING	205.76
08-19	AP	01166571	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	500.00
08-22	AP	01171240	CARDENAS, NATALIA	06/14/19	06/30/19	TAXI/PARKING/TOLLS	118.25
08-22	AP	01171269	CARDENAS, NATALIA	07/22/19	07/26/19	MEALS	126.58
08-22	AP	01171269	CARDENAS, NATALIA	07/04/19	07/22/19	TAXI/PARKING/TOLLS	80.81
08-22	AP	01171269	CARDENAS, NATALIA	07/23/19	07/23/19	TAXI/PARKING/TOLLS	10.00
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/19/19	03/22/19	MEALS	119.07
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/19/19	03/22/19	TAXI/PARKING/TOLLS	11.00
08-22	AP	01171302	ANDRES, DON CHRIS M.	03/20/19	03/22/19	TAXI/PARKING/TOLLS	34.82
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/30/19	06/30/19	MEALS	15.63
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/29/19	06/30/19	TAXI/PARKING/TOLLS	11.00
08-22	AP	01171352	ANDRES, DON CHRIS M.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	8.60
08-22	AP	01171356	ANDRES, DON CHRIS M.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	25.00
08-22	AP	01171356	ANDRES, DON CHRIS M.	07/02/19	07/03/19	TAXI/PARKING/TOLLS	36.59
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	239.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	-313.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	COMMERCIAL TRANSPORTATION	1,252.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	333.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/11/19	08/11/19	COMMERCIAL TRANSPORTATION	125.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/18/19	08/21/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/22/19	COMMERCIAL TRANSPORTATION	125.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	239.30
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/28/19	08/30/19	COMMERCIAL TRANSPORTATION	250.60
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	07/22/19	07/26/19	LODGING	872.52
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	126.90
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	96.00
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/19/19	08/21/19	LODGING	429.70
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	LODGING	429.64
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	LODGING	307.86
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/06/19	08/08/19	CAR RENTAL	171.56
09-26	AP	01179837	CITIBANK GOV CARD SERVICE	08/22/19	08/24/19	CAR RENTAL	383.29
						TRAVEL TOTALS:	15,212.66
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	01143147	AT&T	05/25/19	06/24/19	UTILITIES	205.10
07-16	AP	01151861	OAKLEAF PROPERTIES LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	01153213	JAN A KRALOVEC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/15/19	01/16/19	POSTAGE / COURIER / BOX RENTAL	114.88
07-17	AP	01150505	COMMONWEALTH EDISON COMPANY	05/10/19	06/11/19	UTILITIES	182.25
07-17	AP	01150515	COMMONWEALTH EDISON COMPANY	06/11/19	07/11/19	UTILITIES	259.10
07-17	AP	01151391	CITI PCARD-ATT BUS PHONE PMT	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	463.88

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.						
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	113.50	
07-26	GL	EMS0090172	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	176.54	
07-26	GL	EMS0090172	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	762.35	
07-26	GL	GRP0090175	07/01/19 07/31/19	HIR GRAPHICS (TRANSFER)	20.00	
08-14	AP	01165081	08/01/19 08/31/19	EQUIP RENTAL (EFF 1/3/03)	420.00	
08-16	AP	01168525	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
08-22	AP	01166940	06/25/19 07/24/19	TELECOMSRV/EQ/TOLL CHARGE	466.60	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	113.50	
08-29	GL	EMS0091058	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	176.57	
08-29	GL	EMS0091058	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	516.69	
09-16	AP	01182291	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,350.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	12.00	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	113.50	
09-20	GL	EMS0091659	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	172.74	
09-20	GL	EMS0091659	08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	1,468.90	
09-24	AP	01185678	07/11/19 08/09/19	UTILITIES	347.28	
09-25	AP	01180063	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	475.96	
09-25	AP	01186147	08/09/19 09/10/19	UTILITIES	295.29	
09-27	AP	01188045	02/11/19 02/11/19	TELECOMSRV/EQ/TOLL CHARGE	220.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,970.63	
PRINTING AND REPRODUCTION						
07-18	AP	01153299	06/12/19 06/12/19	PRINTING & REPRODUCTION	147.00	
07-18	AP	01153299	05/28/19 05/28/19	PRINTING & REPRODUCTION	33.75	
07-18	AP	01153334	06/12/19 06/12/19	PRINTING & REPRODUCTION	29.95	
07-18	AP	01153343	06/25/19 06/25/19	PRINTING & REPRODUCTION	29.95	
07-29	AP	01159617	05/09/19 05/09/19	PRINTING & REPRODUCTION	56.56	
08-14	AP	01165091	08/02/19 08/02/19	PRINTING & REPRODUCTION	79.90	
09-25	AP	01180063	08/27/19 08/28/19	ADVERTISEMENTS	25.00	
09-25	AP	01180063	08/26/19 08/27/19	ADVERTISEMENTS	25.00	
09-25	AP	01180063	08/26/19 08/27/19	ADVERTISEMENTS	25.00	
09-25	AP	01184978	08/19/19 08/19/19	PRINTING & REPRODUCTION	36.90	
09-25	AP	01184978	08/15/19 08/15/19	PRINTING & REPRODUCTION	60.00	
09-25	AP	01184978	08/23/19 08/23/19	PRINTING & REPRODUCTION	80.22	
09-25	AP	01184978	08/23/19 08/23/19	PRINTING & REPRODUCTION	90.00	
				PRINTING AND REPRODUCTION TOTALS:	719.23	
OTHER SERVICES						
07-16	AP	01152620	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-16	AP	01167941	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
08-28	AP	01171035	07/25/19 07/25/19	TRAINING	15.00	
08-28	AP	01171282	08/07/19 08/07/19	TRAINING	60.00	
09-16	AP	01181711	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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09-18	AP	01179858	GARCIA, LANETTE	08/07/19	08/08/19	TRAINING	60.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	5,640.00
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/05/19	02/05/19	WATER	4.56
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/06/19	02/06/19	FOOD & BEVERAGE	39.18
07-16	AP	01150020	GARCIA, EDELMIRA P.	02/05/19	02/12/19	OFFICE SUPPLIES (OUTSIDE)	91.96
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/14/19	01/22/19	FOOD & BEVERAGE	93.55
07-17	AP	01149996	GARCIA, EDELMIRA P.	01/22/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	128.45
07-17	AP	01151391	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/14/19	06/14/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
07-17	AP	01151391	CITI PCARD-AMZN MKTP US M64516PO1 AM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	9.99
07-17	AP	01151391	CITI PCARD-AMZN MKtp US MH60V1LJ1	06/25/19	06/25/19	OFFICE SUPPLIES (OUTSIDE)	16.99
07-18	AP	01153299	CITI PCARD-BESTBUYCOM805626296567	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE)	136.99
07-18	AP	01153299	CITI PCARD-OFFICEMAX/DEPOT 6505	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	627.17
07-18	AP	01153299	CITI PCARD-PANERA BREAD #601004	05/30/19	05/30/19	FOOD & BEVERAGE	41.62
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	WATER	20.41
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	FOOD & BEVERAGE	18.92
07-18	AP	01153299	CITI PCARD-TARGET.COM	06/06/19	06/06/19	FOOD & BEVERAGE	24.88
07-18	AP	01153299	CITI PCARD-TARGET.COM	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	56.19
07-18	AP	01153299	CITI PCARD-TARGET.COM	06/06/19	06/06/19	OFFICE SUPPLIES (OUTSIDE)	24.88
07-18	AP	01153299	CITI PCARD-THE HOME DEPOT #1961	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	3.33
07-31	AP	01159511	TVEYES INC	06/01/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,900.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	94.96
08-01	AP	01159612	LAKE, NAOMI M	06/24/19	06/24/19	FOOD & BEVERAGE	60.10
08-22	AP	01166940	CITI PCARD-90 MILES CUBAN CAFE	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	509.37
08-22	AP	01166940	CITI PCARD-CHICAGO TRIBUNE SUBS	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	0.99
08-22	AP	01166940	CITI PCARD-Giordanos Pilsen	07/02/19	07/02/19	LEGISLATIVE PLNNG FOOD AND BEV	202.80
08-22	AP	01166940	CITI PCARD-JEWEL-OSCO	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	41.02
08-22	AP	01166940	CITI PCARD-NEW YORK TIMES DIGITAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24
08-22	AP	01166940	CITI PCARD-NUEVO LEON	07/01/19	07/01/19	LEGISLATIVE PLNNG FOOD AND BEV	446.40
08-22	AP	01166940	CITI PCARD-SAMSCLUB #6328	06/29/19	06/29/19	LEGISLATIVE PLNNG FOOD AND BEV	87.05
08-22	AP	01166940	CITI PCARD-SIMONE'S BAR	06/30/19	06/30/19	LEGISLATIVE PLNNG FOOD AND BEV	257.96
08-22	AP	01171384	RESCHKE, JULIANA	07/01/19	07/08/19	FOOD & BEVERAGE	132.74
08-22	AP	01171384	RESCHKE, JULIANA	07/12/19	07/12/19	OFFICE SUPPLIES (OUTSIDE)	9.22
08-28	AP	01171035	CITI PCARD-Dick'sSportingGoods.com	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	24.56
08-28	AP	01171035	CITI PCARD-FEDEX OFFIC32100003210	07/14/19	07/14/19	OFFICE SUPPLIES (OUTSIDE)	118.40
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6505	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	545.35
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6869	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	74.84
08-28	AP	01171035	CITI PCARD-OFFICEMAX/DEPOT 6869	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	156.65
08-28	AP	01171035	CITI PCARD-PANADERIA CORAL INC	06/28/19	06/28/19	LEGISLATIVE PLNNG FOOD AND BEV	130.17
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	WATER	13.05
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	FOOD & BEVERAGE	20.23
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/16/19	07/16/19	FOOD & BEVERAGE	27.54
08-28	AP	01171035	CITI PCARD-TARGET.COM	06/26/19	06/26/19	LEGISLATIVE PLNNG FOOD AND BEV	5.58
08-28	AP	01171035	CITI PCARD-TARGET.COM	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE)	28.94
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/15/19	07/15/19	OFFICE SUPPLIES (OUTSIDE)	10.29
08-28	AP	01171035	CITI PCARD-TARGET.COM	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	125.70
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	43.48
09-25	AP	01180063	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	7.93
09-25	AP	01180063	CITI PCARD-NEW YORK TIMES DIGITAL	08/01/19	08/31/19	PUBLICATIONS/REFERENCE MAT'L	4.24

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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.						
09-25	AP 01184978	CITI PCARD-4700 PETES MARKET INC.	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	23.64	
09-25	AP 01184978	CITI PCARD-DD/BR #344408 Q35	08/20/19 08/20/19	FOOD & BEVERAGE	19.79	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	53.07	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	36.33	
09-25	AP 01184978	CITI PCARD-DOLLAR TREE	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	9.92	
09-25	AP 01184978	CITI PCARD-OFFICE DEPOT #3244	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	79.55	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/14/19 08/14/19	HABITATION EXPENSE	1,396.91	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/20/19 08/20/19	HABITATION EXPENSE	1,565.88	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/21/19 08/21/19	HABITATION EXPENSE	359.98	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	1,930.50	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/15/19 08/15/19	OFFICE SUPPLIES (OUTSIDE)	751.46	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/20/19 08/20/19	OFFICE SUPPLIES (OUTSIDE)	311.74	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6505	08/21/19 08/21/19	OFFICE SUPPLIES (OUTSIDE)	959.88	
09-25	AP 01184978	CITI PCARD-OFFICEMAX/DEPOT 6869	08/13/19 08/13/19	OFFICE SUPPLIES (OUTSIDE)	188.06	
09-25	AP 01184978	CITI PCARD-PARTY CITY 664	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	22.03	
09-25	AP 01184978	CITI PCARD-SUPERMERCADO LA CHIQUITA	08/23/19 08/23/19	FOOD & BEVERAGE	71.92	
09-25	AP 01184978	CITI PCARD-TARGET 00009423	08/14/19 08/14/19	FOOD & BEVERAGE	53.33	
09-25	AP 01184978	CITI PCARD-TARGET 00009423	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)	8.78	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/23/19 08/23/19	FOOD & BEVERAGE	2.73	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	4.07	
09-25	AP 01184978	CITI PCARD-TARGET 00018796	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	140.33	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/01/19 08/01/19	WATER	17.02	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/21/19 08/21/19	WATER	10.91	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/01/19 08/02/19	FOOD & BEVERAGE	63.43	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/16/19 08/16/19	FOOD & BEVERAGE	29.97	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/24/19 08/24/19	FOOD & BEVERAGE	93.00	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	77.16	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/24/19 08/24/19	OFFICE SUPPLIES (OUTSIDE)	78.69	
09-25	AP 01184978	CITI PCARD-TARGET.COM	08/25/19 08/25/19	OFFICE SUPPLIES (OUTSIDE)	24.22	
09-25	AP 01184978	CITI PCARD-THE HOME DEPOT #1911	08/23/19 08/23/19	OFFICE SUPPLIES (OUTSIDE)	117.08	
09-25	AP 01184978	CITI PCARD-WALGREENS #1249	08/17/19 08/17/19	OFFICE SUPPLIES (OUTSIDE)	15.76	
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	90.50	
				SUPPLIES AND MATERIALS TOTALS:	15,020.52	
EQUIPMENT						
07-18	AP 01153379	DIGITAL COPIER SUPERCENTER	07/01/19 07/31/19	MAINTENANCE / REPAIRS	420.00	
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS	150.00	
07-31	GL RPY0090282		07/01/19 07/31/19	EQUIPMENT PURCHASES	124.87	
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS	150.00	
08-30	GL RPY0091113		08/01/19 08/31/19	EQUIPMENT PURCHASES	124.87	
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS	150.00	
09-30	GL RPY0091981		09/01/19 09/30/19	EQUIPMENT PURCHASES	124.87	
				EQUIPMENT TOTALS:	1,244.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,549.82	

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2019 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 318,549.82

FRANKED MAIL	1,429.54	117.41
PERSONNEL COMPENSATION	550,740.98	201,149.06
TRAVEL	24,137.65	11,695.70
RENT, COMMUNICATION, UTILITIES	51,255.37	17,778.26
PRINTING AND REPRODUCTION	12,019.85	10,820.87
OTHER SERVICES	31,281.00	10,607.00
SUPPLIES AND MATERIALS	19,507.86	7,705.48
EQUIPMENT	21,779.14	5,684.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,151.39	265,558.10
OFFICE TOTALS:	712,151.39	265,558.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	35.32	
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	67.00	
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	FRANKED MAIL	-22.40
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	37.49	
							FRANKED MAIL TOTALS:	117.41

PERSONNEL COMPENSATION

BELCHIOR, ISABELA M	07/01/19	09/30/19	COUNSEL	15,000.00	
BOND, PATRICK T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	23,750.01	
BRODERICK, COURTNEY R	09/06/19	09/30/19	LEGISLATIVE ASSISTANT	6,166.25	
DALE, EVAN P	07/01/19	09/30/19	SCHEDULER	12,083.34	
DIMITROFF, KALLEN A	07/01/19	07/31/19	SPECIAL ASSISTANT	4,166.67	
GARCIA, BRIAN J	08/12/19	09/30/19	STAFF ASSISTANT	4,246.67	
GORCZYNSKI, JOHN C	07/01/19	09/30/19	CHIEF OF STAFF	37,500.00	
GUERRERO, DOLORES A	07/01/19	09/30/19	FIELD REPRESENTATIVE	9,999.99	
HARRIS, YUROBA	07/01/19	09/30/19	SPECIAL PROJECT DIRECTOR	17,499.99	
HOGUE, CLAUDIA O	07/01/19	09/30/19	DISTRICT DIRECTOR	23,750.01	
JULIEN, ROBERT C	08/01/19	09/30/19	PRESS SECRETARY	4,005.56	
MCCARTHY, CHRISTOPHER	07/01/19	09/30/19	CONSTITUENT SERVICES	12,500.01	
RODRIGUEZ-WELLS, ANGELIQUE	07/01/19	09/30/19	CONSTITUENT SERVICES	12,500.01	
SHAW, DON T	07/01/19	07/01/19	COMMUNICATIONS DIRECTOR	180.56	
VALEGA, MARY E	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,999.99	
WILBANKS, BAILEY M	07/01/19	09/30/19	STAFF ASSISTANT	7,800.00	
				PERSONNEL COMPENSATION TOTALS:	201,149.06

TRAVEL

07-12	AP	01145228	HON. SYLVIA GARCIA	06/23/19	06/23/19	COMMERCIAL TRANSPORTATION	236.98
07-18	AP	01149486	GUERRERO, DOLORES A.	04/01/19	04/30/19	PRIVATE AUTO MILEAGE	73.08
07-18	AP	01149491	GUERRERO, DOLORES A.	06/03/19	06/21/19	PRIVATE AUTO MILEAGE	43.27
07-18	AP	01151585	HON. SYLVIA GARCIA	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	249.98
07-22	AP	01150453	HON. SYLVIA GARCIA	04/07/19	04/28/19	COMMERCIAL TRANSPORTATION	2,178.52
07-22	AP	01150453	HON. SYLVIA GARCIA	05/02/19	05/23/19	COMMERCIAL TRANSPORTATION	1,455.92
07-22	AP	01150453	HON. SYLVIA GARCIA	06/02/19	06/02/19	COMMERCIAL TRANSPORTATION	231.98
07-25	AP	01153617	MCCARTHY, CHRISTOPHER	05/18/19	05/28/19	PRIVATE AUTO MILEAGE	56.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
07-25	AP 01153617	MCCARTHY, CHRISTOPHER	06/02/19 06/29/19	PRIVATE AUTO MILEAGE		203.65
07-26	AP 01149199	HON. SYLVIA GARCIA	05/19/19 06/17/19	COMMERCIAL TRANSPORTATION		1,778.24
07-26	AP 01149199	HON. SYLVIA GARCIA	06/19/19 06/27/19	COMMERCIAL TRANSPORTATION		928.26
08-01	AP 01158504	HON. SYLVIA GARCIA	07/18/19 07/23/19	COMMERCIAL TRANSPORTATION		583.96
08-09	AP 01133343	BELCHIOR, ISABELA M.	05/03/19 05/03/19	MEALS		2.31
08-09	AP 01133343	BELCHIOR, ISABELA M.	05/03/19 05/03/19	TAXI/PARKING/TOLLS		18.86
08-09	AP 01163361	GUERRERO, DOLORES A.	07/02/19 07/30/19	PRIVATE AUTO MILEAGE		89.77
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	COMMERCIAL TRANSPORTATION		756.60
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	LODGING		149.34
08-12	AP 01163391	BOND, PATRICK T.	08/01/19 08/02/19	MEALS		49.61
08-12	AP 01163391	BOND, PATRICK T.	08/02/19 08/02/19	TAXI/PARKING/TOLLS		25.62
08-29	AP 01160469	HON. SYLVIA GARCIA	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		479.60
09-12	AP 01176049	GUERRERO, DOLORES A.	08/01/19 08/27/19	PRIVATE AUTO MILEAGE		42.56
09-12	AP 01176103	VALEGA, MARY E.	08/29/19 08/29/19	TAXI/PARKING/TOLLS		24.74
09-25	AP 01180052	HON. SYLVIA GARCIA	09/01/19 09/08/19	COMMERCIAL TRANSPORTATION		519.28
09-26	AP 01179081	HON. SYLVIA GARCIA	08/13/19 08/14/19	COMMERCIAL TRANSPORTATION		11.20
09-26	AP 01179081	HON. SYLVIA GARCIA	08/13/19 08/14/19	LODGING		282.42
09-26	AP 01179085	HON. SYLVIA GARCIA	07/26/19 08/22/19	COMMERCIAL TRANSPORTATION		605.28
09-26	AP 01185941	HON. SYLVIA GARCIA	09/12/19 09/16/19	COMMERCIAL TRANSPORTATION		617.96
				TRAVEL TOTALS:		11,695.70
RENT, COMMUNICATION, UTILITIES						
07-16	AP 01152860	ATRIUM 10 TOWER LP	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		113.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		766.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		471.00
07-29	AP 01147064	NATIONWIDE MOVERS CORPORATION	06/01/19 06/30/19	TEMPORARY SPACE RENTAL		325.00
07-29	AP 01147071	NATIONWIDE MOVERS CORPORATION	05/01/19 05/31/19	TEMPORARY SPACE RENTAL		325.00
07-29	AP 01157986	NATIONWIDE MOVERS CORPORATION	04/01/19 04/30/19	TEMPORARY SPACE RENTAL		325.00
08-16	AP 01168180	ATRIUM 10 TOWER LP	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,486.30
08-29	AP 01160013	NATIONWIDE MOVERS CORPORATION	07/01/19 07/25/19	TEMPORARY SPACE RENTAL		275.00
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/15/19 04/15/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/22/19 04/22/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	04/25/19 04/25/19	POSTAGE / COURIER / BOX RENTAL		91.35
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/03/19 05/03/19	POSTAGE / COURIER / BOX RENTAL		29.94
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/20/19 05/20/19	POSTAGE / COURIER / BOX RENTAL		68.40
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/22/19 05/22/19	POSTAGE / COURIER / BOX RENTAL		12.15
08-29	AP 01160818	CITI PCARD-USPS PO 1050091422	05/28/19 05/28/19	POSTAGE / COURIER / BOX RENTAL		74.25
08-29	AP 01164978	CITI PCARD-NATIONWIDE MOVERS	04/01/19 05/31/19	TEMPORARY SPACE RENTAL		650.00
08-29	AP 01165108	CITI PCARD-ATT BUS PHONE PMT	04/19/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE		296.62
08-29	AP 01165108	CITI PCARD-ATT BUS PHONE PMT	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		98.93
08-29	AP 01165167	CITI PCARD-COMCAST HOUSTON CS 1X	04/21/19 06/20/19	UTILITIES		263.22
08-29	AP 01165167	CITI PCARD-COMCAST OF HOUSTON	06/21/19 07/20/19	UTILITIES		158.52

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08-29	AP	01165167	CITI PCARD-COMCAST OF HOUSTON	07/21/19	08/20/19	UTILITIES	151.57
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	108.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	445.50
08-29	GL	EMS0091058		07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	476.28
09-12	AP	01177320	CITI PCARD-AT&T BILL PAYMENT	07/31/19	08/06/19	TELECOMSRV/EQ/TOLL CHARGE	50.20
09-16	AP	01181949	ATRIUM 10 TOWER LP	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	3,486.30
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	108.50
09-20	GL	EMS0091659		08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	462.75
09-20	GL	EMS0091659		08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	477.82
09-24	AP	01180516	CITI PCARD-COMCAST OF HOUSTON	08/21/19	09/20/19	UTILITIES	151.57
RENT, COMMUNICATION, UTILITIES TOTALS:							17,778.26
PRINTING AND REPRODUCTION							
07-18	AP	01150571	ACCURATE WORD LLC	06/11/19	06/11/19	PRINTING & REPRODUCTION	159.80
07-18	AP	01153574	XEROX CORPORATION	04/21/19	05/21/19	PRINTING & REPRODUCTION	61.52
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	02/21/19	02/21/19	PRINTING & REPRODUCTION	1,756.15
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	03/13/19	03/13/19	PRINTING & REPRODUCTION	218.95
07-22	AP	01150578	CITI PCARD-ACCURATE WORD LLC	05/01/19	05/01/19	PRINTING & REPRODUCTION	29.95
07-25	AP	01150475	CITI PCARD-ACCURATE WORD LLC	05/30/19	05/30/19	PRINTING & REPRODUCTION	7,363.75
07-26	AP	01157300	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	381.50
07-29	AP	01157296	ACCURATE WORD LLC	07/17/19	07/17/19	PRINTING & REPRODUCTION	109.95
08-08	AP	01158479	ACCURATE WORD LLC	07/18/19	07/18/19	PRINTING & REPRODUCTION	69.95
08-08	AP	01161336	ACCURATE WORD LLC	08/01/19	08/01/19	PRINTING & REPRODUCTION	369.00
08-08	AP	01163351	ACCURATE WORD LLC	08/02/19	08/02/19	PRINTING & REPRODUCTION	69.95
08-29	AP	01166923	XEROX CORPORATION	05/21/19	06/21/19	PRINTING & REPRODUCTION	88.81
09-24	AP	01176877	CITI PCARD-FACEBK 5SQ27MASC2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK 72YWCMS2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK 7S7GEM2SC2	08/14/19	08/14/19	ADVERTISEMENTS	2.00
09-24	AP	01176877	CITI PCARD-FACEBK S7EFMMWSC2	08/15/19	08/15/19	ADVERTISEMENTS	3.00
09-24	AP	01176877	CITI PCARD-FACEBK URSBDMSSC2	08/15/19	08/15/19	ADVERTISEMENTS	3.00
09-26	AP	01185137	XEROX CORPORATION	06/21/19	07/21/19	PRINTING & REPRODUCTION	75.03
09-26	AP	01186555	PUBLIC PRINTER	07/25/19	07/25/19	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							10,820.87
OTHER SERVICES							
07-16	AP	01152568	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152569	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01167889	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167890	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-29	AP	01165149	CITI PCARD-SQ LISTO TRANSLATING SER	04/29/19	04/29/19	TRANSLATN AND INTERPRET SERV	160.00
09-12	AP	01177235	CITI PCARD-SQ LISTO TRANSLATI	08/19/19	08/19/19	TRANSLATN AND INTERPRET SERV	160.00
09-16	AP	01181659	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181660	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,607.00
SUPPLIES AND MATERIALS							
07-03	AP	01147054	OFFICE DEPOT INC	05/20/19	05/20/19	OFFICE SUPPLIES (OUTSIDE)	38.88
07-03	AP	01147054	OFFICE DEPOT INC	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	114.45
07-03	AP	01147054	OFFICE DEPOT INC	05/28/19	05/28/19	OFFICE SUPPLIES (OUTSIDE)	114.95
07-05	AP	01147596	OFFICE DEPOT INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	334.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SYLVIA R. GARCIA—Con.						
07-22	AP 01150453	HON. SYLVIA GARCIA	04/16/19 05/04/19	FOOD & BEVERAGE	166.92	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	04/03/19 05/02/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/19 05/28/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	05/27/19 06/26/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01150489	CITI PCARD-NEW YORK TIMES DIGITAL	06/24/19 07/23/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
07-22	AP 01153544	CITI PCARD-HOUSTON CHRONICLE CIRC	07/01/19 07/31/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
07-29	AP 01150478	CITI PCARD-CQ ROLL CALL, INC.	06/01/19 08/31/19	PUBLICATIONS/REFERENCE MAT'L	875.00	
07-29	AP 01157998	CITI PCARD-ADOBE PR CREATIVECLD	06/05/19 07/04/19	SOFTWARE LESS THAN \$500	36.03	
07-31	GL RMS0090326	.....	07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)	217.42	
08-20	AP 01162006	OFFICE DEPOT INC	07/10/19 07/10/19	OFFICE SUPPLIES (OUTSIDE)	135.09	
08-20	AP 01162006	OFFICE DEPOT INC	07/12/19 07/12/19	OFFICE SUPPLIES (OUTSIDE)	1,451.88	
08-28	AP 01173998	OFFICE DEPOT INC	07/17/19 07/17/19	OFFICE SUPPLIES (OUTSIDE)	30.99	
08-29	AP 01158002	CITI PCARD-AMZN Mktp US M600G70B1	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)	22.79	
08-29	AP 01160469	HON. SYLVIA GARCIA	07/22/19 07/22/19	FOOD & BEVERAGE	27.07	
08-29	AP 01160765	CITI PCARD-NEW YORK TIMES DIGITAL	07/22/19 08/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
08-29	AP 01160783	CITI PCARD-ADOBE PR CREATIVE CLD	07/06/19 08/05/19	SOFTWARE LESS THAN \$500	36.03	
08-29	AP 01160807	CITI PCARD-SQ CAPITOL HILL FR	05/29/19 05/29/19	OFFICE SUPPLIES (OUTSIDE)	174.00	
08-29	AP 01165137	CITI PCARD-WALMART.COM 8009666546	05/22/19 05/22/19	OFFICE SUPPLIES (OUTSIDE)	30.74	
08-31	GL FLG0091168	.....	08/20/19 08/31/19	OFFICE SUPPLY (TRANSFER)	-49.00	
08-31	GL RMS0091167	.....	08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)	69.00	
09-10	AP 01173983	OFFICE DEPOT INC	07/26/19 07/26/19	OFFICE SUPPLIES (OUTSIDE)	186.92	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	FOOD & BEVERAGE	149.64	
09-10	AP 01178445	OFFICE DEPOT INC	08/16/19 08/16/19	OFFICE SUPPLIES (OUTSIDE)	1,150.08	
09-12	AP 01160776	CITI PCARD-HOUSTON CHRONICLE CIRC	07/14/19 08/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	04/03/19 04/03/19	PUBLICATIONS/REFERENCE MAT'L	0.99	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	04/21/19 05/18/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01164963	CITI PCARD-HOUSTON CHRONICLE CIRC	05/19/19 06/16/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-12	AP 01176867	CITI PCARD-NEW YORK TIMES DIGITAL	08/22/19 09/21/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-12	AP 01177224	CITI PCARD-WHOLEFDS SCP #10563	08/07/19 08/07/19	FOOD & BEVERAGE	5.99	
09-12	AP 01177327	CITI PCARD-READYREFRESH BY NESTLE	08/22/19 08/22/19	WATER	27.99	
09-13	AP 01177225	CITI PCARD-HARRIS TEETER #352	07/29/19 07/29/19	FOOD & BEVERAGE	6.99	
09-17	AP 01185120	OFFICE DEPOT INC	07/31/19 07/31/19	OFFICE SUPPLIES (OUTSIDE)	267.40	
09-17	AP 01185120	OFFICE DEPOT INC	08/01/19 08/01/19	OFFICE SUPPLIES (OUTSIDE)	717.09	
09-17	AP 01185120	OFFICE DEPOT INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)	155.52	
09-24	AP 01179230	CITI PCARD-ADOBE PR CREATIVE CLD	08/06/19 09/05/19	SOFTWARE LESS THAN \$500	36.03	
09-24	AP 01179230	CITI PCARD-AMZN Mktp US	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	-34.06	
09-24	AP 01179230	CITI PCARD-AMZN Mktp US MA2XM21N1	07/30/19 07/30/19	OFFICE SUPPLIES (OUTSIDE)	34.06	
09-25	AP 01179235	CITI PCARD-HOUSTON CHRONICLE CIRC	08/14/19 09/13/19	PUBLICATIONS/REFERENCE MAT'L	15.96	
09-25	GL GLA0091802	.....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE)	164.55	
09-26	AP 01179081	HON. SYLVIA GARCIA	07/31/19 08/01/19	FOOD & BEVERAGE	49.77	
09-26	AP 01179085	HON. SYLVIA GARCIA	08/13/19 08/14/19	FOOD & BEVERAGE	39.05	
09-30	GL RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	789.58	
SUPPLIES AND MATERIALS TOTALS:					7,705.48	

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EQUIPMENT									
07-31	GL	MNT0090280	07/01/19	07/11/19	MAINTENANCE / REPAIRS			11.12
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS			39.58
07-31	GL	RPY0090282	.....	01/01/19	01/31/19	EQUIPMENT PURCHASES			1,008.49
07-31	GL	RPY0090282	.....	07/01/19	07/31/19	EQUIPMENT PURCHASES			2,584.48
08-07	AP	01163172	LEIDOS DIGITAL SOLUTIONS INC	06/25/19	06/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000			1,373.21
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS			39.58
08-30	GL	RPY0091113	.....	08/01/19	08/31/19	EQUIPMENT PURCHASES			294.14
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS			39.58
09-30	GL	RPY0091981	.....	09/01/19	09/30/19	EQUIPMENT PURCHASES			294.14
								EQUIPMENT TOTALS:	5,684.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,558.10
								OFFICE TOTALS:	<u>265,558.10</u>

INTERN ALLOWANCES
2019 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,026.66	3,026.66
INTERN ALLOWANCES TOTALS:	<u>3,026.66</u>	<u>3,026.66</u>
OFFICE TOTALS:	<u>3,026.66</u>	<u>3,026.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COYLE, CHARLOTTE R	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	866.66
GARCIA-CONTRERAS, GABRIEL	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
YOUNG, AUDREE	09/13/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,080.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>3,026.66</u>
				OFFICE TOTALS:
				<u>3,026.66</u>

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MEMBERS REPRESENTATIONAL ALLOW
2019 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,625.50	625.33
PERSONNEL COMPENSATION	723,511.58	252,336.11
TRAVEL	93,532.90	43,641.96
RENT, COMMUNICATION, UTILITIES	85,298.13	26,924.89
PRINTING AND REPRODUCTION	8,922.30	1,379.46
OTHER SERVICES	29,367.98	9,299.32
SUPPLIES AND MATERIALS	13,250.59	1,822.39
EQUIPMENT	1,907.88	423.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>982,416.86</u>	<u>336,453.45</u>
OFFICE TOTALS:	<u>982,416.86</u>	<u>336,453.45</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	316.79
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	FRANKED MAIL	-38.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
08-21	AP 01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19	FRANKED MAIL		206.78
08-31	GL FLG0091168		08/20/19 08/31/19	FRANKED MAIL		-45.60
09-30	AP 01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19	FRANKED MAIL		186.16
					FRANKED MAIL TOTALS:	625.33
PERSONNEL COMPENSATION						
		CAPECE III,VINCENT E	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,249.99
		CARRACO,WILLIAM R	07/01/19 09/30/19	LEGISLATIVE DIRECTOR		23,750.01
		COLLINS,CASEY R	07/01/19 09/30/19	PART-TIME EMPLOYEE		4,749.99
		DEAN,MELISSA M	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,249.99
		DESCAMPS,NICHOLAS A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,249.99
		DOHERTY, KATHRYN J	08/01/19 08/31/19	SHARED EMPLOYEE		750.00
		HALL,TRAVIS W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		22,500.00
		HEGGEM,CHRISTINE N	07/01/19 09/30/19	CHIEF OF STAFF		38,352.75
		KNIGHT,ALISSA L	07/01/19 09/30/19	SCHEDULER		11,250.00
		LA SAGE,BAILEY A	07/01/19 09/30/19	PRESS ASSISTANT		9,500.01
		MCKEMEY III,GEORGE R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		16,250.01
		ROBINSON,LESLEY L	07/01/19 09/30/19	STATE DIRECTOR		22,500.00
		SALEEBY,EMILY A	07/01/19 09/30/19	SHARED EMPLOYEE		4,500.00
		SCHULTZ,THOMAS J	07/01/19 07/08/19	PRESS SECRETARY		933.33
		SCRIBNER,TORY D	07/01/19 09/30/19	CASEWORKER		8,750.01
		SIMONS,BRETT W	07/01/19 09/30/19	FIELD REPRESENTATIVE		9,999.99
		SKOOG,KAITLYNN R	07/01/19 09/30/19	LEGISLATIVE ASSISTANT		12,500.01
		SLUSSER,HANNAH E	07/01/19 09/30/19	STAFF ASSISTANT		8,750.01
		TURNER,GARRETT S	08/29/19 09/30/19	PRESS SECRETARY		8,800.01
		WATERS,MICHAEL J	07/01/19 09/30/19	DIRECTOR OF MILITARY AFFAIRS		12,500.01
		WEMPLE,BRIAN M	07/01/19 09/30/19	STAFF ASSISTANT		8,250.00
					PERSONNEL COMPENSATION TOTALS:	252,336.11
TRAVEL						
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	LODGING		310.95
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	MEALS		36.67
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	CAR RENTAL		205.92
07-01	AP 01145444	WATERS, MICHAEL J	06/12/19 06/15/19	GASOLINE		123.03
07-01	AP 01145444	WATERS, MICHAEL J	06/15/19 06/15/19	TAXI/PARKING/TOLLS		16.21
07-01	AP 01145447	SCHULTZ, THOMAS J	05/05/19 05/06/19	LODGING		102.58
07-01	AP 01145447	SCHULTZ, THOMAS J	05/06/19 05/06/19	MEALS		25.08
07-01	AP 01145447	SCHULTZ, THOMAS J	05/05/19 05/06/19	CAR RENTAL		145.26
07-01	AP 01145447	SCHULTZ, THOMAS J	05/06/19 05/06/19	GASOLINE		65.97
07-01	AP 01145566	KNIGHT, ALISSA L	06/03/19 06/26/19	PRIVATE AUTO MILEAGE		277.30
07-01	AP 01145566	KNIGHT, ALISSA L	06/03/19 06/27/19	TAXI/PARKING/TOLLS		115.05
07-01	AP 01145569	CAPECE III, VINCENT E	06/27/19 06/28/19	LODGING		142.17
07-01	AP 01145569	CAPECE III, VINCENT E	06/15/19 06/28/19	MEALS		80.33
07-01	AP 01145569	CAPECE III, VINCENT E	06/15/19 06/28/19	PRIVATE AUTO MILEAGE		883.82
07-11	AP 01145437	ROBINSON, LESLEY L	06/10/19 06/11/19	LODGING		102.64

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07-11	AP	01145437	ROBINSON, LESLEY L.	06/06/19	06/20/19	PRIVATE AUTO MILEAGE	627.84
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/10/19	06/10/19	COMMERCIAL TRANSPORTATION	572.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	572.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/16/19	06/16/19	COMMERCIAL TRANSPORTATION	514.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/27/19	05/28/19	LODGING	205.16
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/28/19	05/29/19	LODGING	94.00
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/29/19	05/30/19	LODGING	101.58
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	05/30/19	05/31/19	LODGING	107.93
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/04/19	06/18/19	LODGING	90.95
07-15	AP	01149593	CITIBANK GOV CARD SERVICE	06/23/19	06/24/19	LODGING	107.93
07-15	AP	01149814	WATERS, MICHAEL J.	07/02/19	07/02/19	MEALS	10.84
07-15	AP	01149814	WATERS, MICHAEL J.	07/02/19	07/02/19	PRIVATE AUTO MILEAGE	248.52
07-15	AP	01149817	WATERS, MICHAEL J.	06/26/19	06/29/19	LODGING	307.80
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/29/19	MEALS	76.39
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/30/19	CAR RENTAL	338.00
07-15	AP	01149817	WATERS, MICHAEL J.	06/25/19	06/29/19	GASOLINE	121.56
07-15	AP	01149817	WATERS, MICHAEL J.	06/29/19	06/29/19	TAXI/PARKING/TOLLS	16.78
07-15	AP	01149832	SIMONS, BRETT W.	06/07/19	06/27/19	MEALS	19.80
07-15	AP	01149832	SIMONS, BRETT W.	06/05/19	06/28/19	CAR RENTAL	243.36
07-15	AP	01149832	SIMONS, BRETT W.	06/05/19	06/28/19	GASOLINE	139.60
07-15	AP	01149832	SIMONS, BRETT W.	06/03/19	06/18/19	PRIVATE AUTO MILEAGE	215.98
07-15	AP	01149842	COLLINS, CASEY R.	06/11/19	06/27/19	MEALS	56.42
07-15	AP	01149842	COLLINS, CASEY R.	06/10/19	06/19/19	CAR RENTAL	1,164.23
07-15	AP	01149842	COLLINS, CASEY R.	06/11/19	06/27/19	GASOLINE	264.04
07-15	AP	01149842	COLLINS, CASEY R.	06/17/19	06/19/19	TAXI/PARKING/TOLLS	18.00
07-15	AP	01149844	COLLINS, CASEY R.	05/23/19	05/25/19	MEALS	10.08
07-15	AP	01149844	COLLINS, CASEY R.	05/24/19	05/28/19	CAR RENTAL	232.96
07-15	AP	01149844	COLLINS, CASEY R.	05/24/19	05/27/19	GASOLINE	44.01
07-15	AP	01149847	COLLINS, CASEY R.	05/13/19	05/23/19	MEALS	93.54
07-15	AP	01149847	COLLINS, CASEY R.	05/01/19	05/21/19	CAR RENTAL	1,109.96
07-15	AP	01149847	COLLINS, CASEY R.	05/02/19	05/24/19	GASOLINE	336.52
07-15	AP	01149851	KNIGHT, ALISSA L.	05/25/19	05/26/19	MEALS	11.29
07-15	AP	01149851	KNIGHT, ALISSA L.	05/25/19	05/28/19	MEALS	58.91
07-15	AP	01149851	KNIGHT, ALISSA L.	05/28/19	05/28/19	TAXI/PARKING/TOLLS	16.34
07-16	AP	01151786	BUDGET RENT A CAR HAVRE	07/01/19	07/31/19	AUTOMOBILE LEASE	630.00
07-18	AP	01153498	WATERS, MICHAEL J.	07/14/19	07/14/19	PRIVATE AUTO MILEAGE	149.33
07-23	AP	01153507	HON GREG GIANFORTE	07/13/19	07/13/19	COMMERCIAL TRANSPORTATION	325.00
07-30	AP	01158000	CITIBANK GOV CARD SERVICE	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION	453.00
07-30	AP	01158000	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	514.00
07-30	AP	01158801	CAPECE III, VINCENT E.	07/03/19	07/11/19	MEALS	51.15
07-30	AP	01158801	CAPECE III, VINCENT E.	07/02/19	07/17/19	PRIVATE AUTO MILEAGE	737.77
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	MEALS	4.80
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	CAR RENTAL	68.64
08-05	AP	01158800	WATERS, MICHAEL J.	07/16/19	07/16/19	GASOLINE	49.47
08-06	AP	01161214	SIMONS, BRETT W.	07/30/19	07/30/19	CAR RENTAL	100.88
08-06	AP	01161214	SIMONS, BRETT W.	07/30/19	07/30/19	GASOLINE	17.00
08-06	AP	01161214	SIMONS, BRETT W.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	108.50
08-06	AP	01161227	WATERS, MICHAEL J.	07/28/19	07/29/19	LODGING	101.58
08-06	AP	01161227	WATERS, MICHAEL J.	07/28/19	07/29/19	MEALS	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
08-06	AP 01161227	WATERS, MICHAEL J.	07/27/19 07/29/19	CAR RENTAL	139.36	
08-06	AP 01161227	WATERS, MICHAEL J.	07/28/19 07/28/19	GASOLINE	34.03	
08-06	AP 01161227	WATERS, MICHAEL J.	07/27/19 07/27/19	TAXI/PARKING/TOLLS	25.41	
08-14	AP 01165135	KNIGHT, ALISSA L.	07/12/19 07/26/19	PRIVATE AUTO MILEAGE	185.52	
08-14	AP 01165135	KNIGHT, ALISSA L.	07/15/19 07/26/19	TAXI/PARKING/TOLLS	73.30	
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	LODGING	842.43	
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	MEALS	69.52	
08-14	AP 01165147	LA SAGE, BAILEY A.	07/29/19 08/02/19	TAXI/PARKING/TOLLS	106.64	
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/18/19 07/23/19	MEALS	113.62	
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/18/19 07/23/19	CAR RENTAL	358.02	
08-14	AP 01165153	HEGGEM, CHRISTINE N.	07/19/19 07/23/19	GASOLINE	42.38	
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 07/19/19	LODGING	86.67	
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 08/01/19	MEALS	123.51	
08-14	AP 01165160	CAPECE III, VINCENT E.	07/18/19 08/06/19	PRIVATE AUTO MILEAGE	521.09	
08-14	AP 01165162	HEGGEM, CHRISTINE N.	06/13/19 06/16/19	MEALS	92.54	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION	317.00	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	COMMERCIAL TRANSPORTATION	1,072.00	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/31/19 08/10/19	COMMERCIAL TRANSPORTATION	1,278.00	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	08/04/19 08/04/19	COMMERCIAL TRANSPORTATION	667.00	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	06/28/19 06/29/19	LODGING	102.60	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	LODGING	24.00	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/13/19 07/14/19	LODGING	150.73	
08-14	AP 01165203	CITIBANK GOV CARD SERVICE	07/14/19 07/15/19	LODGING	102.58	
08-15	AP 01163139	ROBINSON, LESLEY L.	07/08/19 07/08/19	PRIVATE AUTO MILEAGE	98.10	
08-16	AP 01167116	BUDGET RENT A CAR HAVRE	08/01/19 08/31/19	AUTOMOBILE LEASE	630.00	
08-21	AP 01171031	DEAN, MELISSA M.	07/15/19 07/15/19	MEALS	5.99	
08-21	AP 01171031	DEAN, MELISSA M.	07/07/19 07/15/19	GASOLINE	39.97	
08-21	AP 01171034	DEAN, MELISSA M.	05/07/19 05/07/19	GASOLINE	82.29	
08-21	AP 01171037	MCKEMEY III, GEORGE R.	08/01/19 08/01/19	COMMERCIAL TRANSPORTATION	415.00	
08-21	AP 01171041	ROBINSON, LESLEY L.	08/06/19 08/09/19	LODGING	337.68	
08-21	AP 01171041	ROBINSON, LESLEY L.	08/07/19 08/08/19	MEALS	109.95	
08-21	AP 01171041	ROBINSON, LESLEY L.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE	102.46	
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 08/01/19	LODGING	545.50	
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 07/31/19	MEALS	35.84	
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/30/19 08/01/19	CAR RENTAL	198.62	
08-21	AP 01171045	MCKEMEY III, GEORGE R.	08/01/19 08/01/19	GASOLINE	16.02	
08-21	AP 01171045	MCKEMEY III, GEORGE R.	07/29/19 07/30/19	TAXI/PARKING/TOLLS	47.29	
09-03	AP 01173494	WATERS, MICHAEL J.	08/19/19 08/19/19	MEALS	11.00	
09-03	AP 01173494	WATERS, MICHAEL J.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE	216.91	
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/10/19 08/17/19	COMMERCIAL TRANSPORTATION	60.00	
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/11/19 08/18/19	MEALS	25.75	
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/12/19 08/12/19	GASOLINE	28.64	
09-03	AP 01173497	DESCAMPS, NICHOLAS A.	08/11/19 08/11/19	TAXI/PARKING/TOLLS	17.88	

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09-03	AP	01173499	WATERS, MICHAEL J.	08/21/19	08/22/19	MEALS	20.34
09-03	AP	01173499	WATERS, MICHAEL J.	08/21/19	08/22/19	GASOLINE	64.13
09-09	AP	01176464	CAPECE III, VINCENT E.	08/19/19	08/20/19	LODGING	71.89
09-09	AP	01176464	CAPECE III, VINCENT E.	08/08/19	08/20/19	MEALS	122.62
09-09	AP	01176464	CAPECE III, VINCENT E.	08/08/19	08/21/19	PRIVATE AUTO MILEAGE	910.57
09-09	AP	01176469	SIMONS, BRETT W.	08/19/19	08/28/19	GASOLINE	78.70
09-09	AP	01176469	SIMONS, BRETT W.	08/13/19	08/15/19	PRIVATE AUTO MILEAGE	232.03
09-10	AP	01171030	DEAN, MELISSA M.	08/07/19	08/08/19	LODGING	101.58
09-10	AP	01171030	DEAN, MELISSA M.	08/06/19	08/09/19	GASOLINE	73.18
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	MEALS	68.10
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	CAR RENTAL	380.23
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	08/06/19	GASOLINE	199.02
09-10	AP	01171046	COLLINS, CASEY R.	07/18/19	07/23/19	TAXI/PARKING/TOLLS	48.50
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/28/19	LODGING	564.40
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	MEALS	196.53
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	CAR RENTAL	370.80
09-10	AP	01176492	KNIGHT, ALISSA L.	08/28/19	08/29/19	GASOLINE	31.47
09-10	AP	01176492	KNIGHT, ALISSA L.	08/25/19	08/29/19	TAXI/PARKING/TOLLS	28.41
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	MEALS	7.25
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	PRIVATE AUTO MILEAGE	124.26
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	LODGING	395.13
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	MEALS	99.20
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/28/19	08/30/19	GASOLINE	64.46
09-10	AP	01176520	MCKEMEY III, GEORGE R.	08/26/19	08/30/19	TAXI/PARKING/TOLLS	34.67
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/09/19	COMMERCIAL TRANSPORTATION	60.00
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/02/19	LODGING	393.48
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/08/19	MEALS	66.10
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/08/19	PRIVATE AUTO MILEAGE	395.13
09-11	AP	01176477	SKOOG, KAITLYNN R.	07/31/19	08/10/19	TAXI/PARKING/TOLLS	103.24
09-11	AP	01177212	CITIBANK GOV CARD SERVICE	08/11/19	08/18/19	COMMERCIAL TRANSPORTATION	770.00
09-13	AP	01176481	ROBINSON, LESLEY L.	08/21/19	08/28/19	LODGING	253.31
09-13	AP	01176481	ROBINSON, LESLEY L.	08/21/19	08/28/19	PRIVATE AUTO MILEAGE	359.70
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	223.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	348.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	223.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/26/19	08/30/19	COMMERCIAL TRANSPORTATION	446.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/29/19	08/29/19	COMMERCIAL TRANSPORTATION	514.00
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	07/29/19	07/31/19	LODGING	316.44
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	LODGING	284.34
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/06/19	08/07/19	LODGING	101.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/07/19	08/08/19	LODGING	101.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/08/19	08/09/19	LODGING	83.89
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/09/19	08/10/19	LODGING	102.58
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/13/19	08/14/19	LODGING	107.93
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/11/19	08/12/19	CAR RENTAL	70.81
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	CAR RENTAL	79.04
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/20/19	08/22/19	CAR RENTAL	139.36
09-16	AP	01179266	CITIBANK GOV CARD SERVICE	08/22/19	08/25/19	CAR RENTAL	183.09
09-16	AP	01179456	DALLAS AERO & SALES LLC	08/06/19	08/09/19	COMMERCIAL TRANSPORTATION	5,483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GREG GIANFORTE—Con.						
09-16	AP 01179460	EXEC AIR MONTANA INC	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION		1,892.00
09-16	AP 01180886	BUDGET RENT A CAR HAVRE	09/01/19 09/30/19	AUTOMOBILE LEASE		630.00
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 08/23/19	LODGING		90.95
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 08/22/19	MEALS		8.00
09-23	AP 01185850	CAPECE III, VINCENT E.	08/29/19 09/04/19	GASOLINE		95.34
09-23	AP 01185850	CAPECE III, VINCENT E.	08/22/19 09/11/19	PRIVATE AUTO MILEAGE		524.84
09-24	AP 01185848	TURNER, GARRETT S.	09/04/19 09/10/19	LODGING		1,035.00
09-24	AP 01185848	TURNER, GARRETT S.	09/04/19 09/09/19	TAXI/PARKING/TOLLS		200.00
					TRAVEL TOTALS:	43,641.96
RENT, COMMUNICATION, UTILITIES						
07-01	AP 01145438	CITY OF HELENA	06/21/19 06/21/19	DISTRICT OFFICE PARKING		150.00
07-15	AP 01149570	CITI PCARD-FEDEX 788016719221	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL		98.98
07-15	AP 01149570	CITI PCARD-HELLO DIRECT	06/10/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		615.31
07-15	AP 01149840	CHARTER COMMUNICATIONS	06/27/19 07/26/19	UTILITIES		236.18
07-16	AP 01151783	HARRISON G FAGG	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-16	AP 01151784	BUTTREY REALTY COMPANY	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 01151785	POWER BLOCK ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
07-17	AP 01153501	VERIZON WIRELESS	06/02/19 07/01/19	TELECOMSRV/EQ/TOLL CHARGE		657.60
07-17	AP 01153504	CHARTER COMMUNICATIONS	07/07/19 08/06/19	UTILITIES		124.97
07-18	AP 01153506	CHARTER COMMUNICATIONS	07/04/19 08/03/19	UTILITIES		303.45
07-22	AP 01153499	RING LLC	05/20/19 05/20/19	TELECOMSRV/EQ/TOLL CHARGE		5,891.56
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		278.49
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		512.90
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		399.81
08-05	AP 01161205	LEHRKIND'S COCA-COLA	07/01/19 07/31/19	EQUIP RENTAL (EFF 1/3/03)		12.50
08-05	AP 01161207	CITY OF HELENA	07/25/19 07/25/19	DISTRICT OFFICE PARKING		150.00
08-06	AP 01161227	WATERS, MICHAEL J.	07/29/19 07/29/19	TEMPORARY SPACE RENTAL		25.00
08-06	AP 01161227	WATERS, MICHAEL J.	07/30/19 07/30/19	POSTAGE / COURIER / BOX RENTAL		9.25
08-14	AP 01165138	CHARTER COMMUNICATIONS	07/27/19 08/26/19	UTILITIES		291.47
08-14	AP 01165162	HEGGEM, CHRISTINE N.	05/24/19 05/24/19	POSTAGE / COURIER / BOX RENTAL		55.19
08-16	AP 01165183	CITI PCARD-FEDEX 483997080	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		19.99
08-16	AP 01165183	CITI PCARD-FEDEX 484248747	07/09/19 07/09/19	POSTAGE / COURIER / BOX RENTAL		162.35
08-16	AP 01167113	HARRISON G FAGG	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-16	AP 01167114	BUTTREY REALTY COMPANY	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 01167115	POWER BLOCK ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,777.00
08-21	AP 01171040	CHARTER COMMUNICATIONS	08/07/19 09/06/19	UTILITIES		124.97
08-22	AP 01171042	VERIZON WIRELESS	07/02/19 08/01/19	TELECOMSRV/EQ/TOLL CHARGE		657.60
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		182.49
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		124.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		1,130.95
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		372.97
09-09	AP 01176464	CAPECE III, VINCENT E.	08/20/19 08/20/19	POSTAGE / COURIER / BOX RENTAL		17.15

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09-10	AP	01176495	CITY OF HELENA	08/27/19	08/27/19	DISTRICT OFFICE PARKING	150.00
09-10	AP	01176511	SCRIBNER, TORY D.	08/06/19	08/06/19	TEMPORARY SPACE RENTAL	50.00
09-10	AP	01176511	SCRIBNER, TORY D.	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL	8.30
09-13	AP	01179286	CHARTER COMMUNICATIONS	08/27/19	09/26/19	UTILITIES	291.47
09-13	AP	01179288	CHARTER COMMUNICATIONS	09/04/19	10/03/19	UTILITIES	303.45
09-13	AP	01179290	CHARTER COMMUNICATIONS	08/04/19	09/03/19	UTILITIES	303.45
09-16	AP	01180883	HARRISON G FAGG	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
09-16	AP	01180884	BUTTREY REALTY COMPANY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	01180885	POWER BLOCK ASSOCIATES	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
09-19	AP	01185847	VERIZON WIRELESS	08/02/19	09/01/19	TELECOMSRV/EQ/TOLL CHARGE	625.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	182.49
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	124.00
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	601.77
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	374.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,924.89
			PRINTING AND REPRODUCTION				
07-18	AP	01153492	360 OFFICE SOLUTIONS INC	06/10/19	07/09/19	PRINTING & REPRODUCTION	55.27
07-18	AP	01153497	ACCURATE WORD LLC	07/05/19	07/05/19	PRINTING & REPRODUCTION	139.90
08-14	AP	01165156	360 OFFICE SOLUTIONS INC	07/10/19	08/09/19	PRINTING & REPRODUCTION	54.06
09-03	AP	01173498	ACCURATE WORD LLC	08/07/19	08/07/19	PRINTING & REPRODUCTION	164.90
09-13	AP	01179292	360 OFFICE SOLUTIONS INC	08/10/19	09/09/19	PRINTING & REPRODUCTION	53.23
09-13	AP	01179293	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	757.25
09-27	AP	01188243	ACCURATE WORD LLC	09/17/19	09/17/19	PRINTING & REPRODUCTION	84.90
09-27	AP	01188244	ACCURATE WORD LLC	09/20/19	09/20/19	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	1,379.46
			OTHER SERVICES				
07-15	AP	01149837	HARRISON G FAGG	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01152046	CAPITOL IDEA TECHNOLOGY INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-16	AP	01152453	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-05	AP	01161228	HARRISON G FAGG	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	150.00
08-14	AP	01165143	IRON MOUNTAIN	06/26/19	07/23/19	JANITORIAL AND MAINT SERV	47.16
08-16	AP	01165183	CITI PCARD-MONTANA CHAMBER OF COM	07/25/19	07/25/19	TRAINING	70.00
08-16	AP	01167375	CAPITOL IDEA TECHNOLOGY INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
08-16	AP	01167775	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01179284	HARRISON G FAGG	08/01/19	08/30/19	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01179287	IRON MOUNTAIN	07/24/19	08/27/19	JANITORIAL AND MAINT SERV	47.16
09-16	AP	01181145	CAPITOL IDEA TECHNOLOGY INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,000.00
09-16	AP	01181545	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	9,299.32
			SUPPLIES AND MATERIALS				
07-01	AP	01145439	QUENCH USA LLC	07/01/19	07/31/19	WATER	49.00
07-01	AP	01145440	LEHRKIND'S COCA-COLA	06/01/19	06/30/19	WATER	12.50
07-11	AP	01145435	SLUSSER, HANNAH E	06/17/19	06/17/19	FOOD & BEVERAGE	26.45
07-11	AP	01145435	SLUSSER, HANNAH E	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	35.19
07-15	AP	01149570	CITI PCARD-D J WALL-ST-JOURNAL	06/26/19	06/26/19	PUBLICATIONS/REFERENCE MAT'L	143.07
07-19	AP	01153495	QUENCH USA LLC	05/01/19	05/31/19	WATER	49.00
07-19	AP	01153508	YELLOWSTONE ICE & WATER	07/01/19	10/31/19	WATER	39.00
07-19	GL	FRM0090100	.....	06/26/19	06/26/19	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GREG GIANFORTE—Con.							
07-31	GL	RMS0090326	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	232.92	
08-06	AP	01161225	07/10/19	07/10/19	FOOD & BEVERAGE	19.94	
08-14	AP	01165153	06/29/19	06/29/19	FOOD & BEVERAGE	26.67	
08-16	AP	01165183	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	37.34	
08-16	AP	01165183	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	22.99	
08-16	AP	01165183	07/17/19	07/17/19	OFFICE SUPPLIES (OUTSIDE)	40.40	
08-16	AP	01165183	07/08/19	07/08/19	OFFICE SUPPLIES (OUTSIDE)	2.75	
08-31	GL	FLG0091168	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-78.00	
08-31	GL	RMS0091167	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	112.71	
09-09	AP	01176462	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)	594.00	
09-10	AP	01171030	08/06/19	08/06/19	AUTO EXPENSES	41.99	
09-10	AP	01171030	08/06/19	08/06/19	OFFICE SUPPLIES (OUTSIDE)	5.59	
09-10	AP	01171046	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)	87.48	
09-10	AP	01176493	08/01/19	08/31/19	WATER	12.50	
09-11	AP	01176459	09/01/19	09/30/19	WATER	49.00	
09-13	AP	01176481	08/27/19	08/28/19	FOOD & BEVERAGE	205.40	
09-16	AP	01179282	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	8.98	
09-30	AP	01188609	08/16/19	08/31/19	OFFICE SUPPLIES (OUTSIDE)	14.59	
09-30	GL	RMS0092050	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	126.93	
					SUPPLIES AND MATERIALS TOTALS:	1,822.39	
					EQUIPMENT		
07-31	GL	MNT0090280	07/01/19	07/31/19	MAINTENANCE / REPAIRS	89.00	
08-30	GL	MNT0091112	08/01/19	08/31/19	MAINTENANCE / REPAIRS	89.00	
09-10	AP	01171046	07/23/19	07/23/19	MAINTENANCE / REPAIRS	156.99	
09-30	GL	MNT0091982	09/01/19	09/30/19	MAINTENANCE / REPAIRS	89.00	
					EQUIPMENT TOTALS:	423.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,453.45	
					OFFICE TOTALS:	336,453.45	
2018 HON. GREG GIANFORTE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-05	AR	FIN-01515-BD	FARAR, TAYLA D.	02/12/18	02/13/18	MEALS	-125.48
						TRAVEL TOTALS:	-125.48
						SUPPLIES AND MATERIALS	
07-15	AP	01149854	CAPITOL IDEA TECHNOLOGY INC	12/27/18	12/27/18	OFFICE SUPPLIES (OUTSIDE)	1,532.99
						SUPPLIES AND MATERIALS TOTALS:	1,532.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407.51
						OFFICE TOTALS:	1,407.51
INTERN ALLOWANCES							
2019 HON. GREG GIANFORTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,340.00	
						5,340.00	

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INTERN ALLOWANCES TOTALS:	5,340.00	5,340.00
OFFICE TOTALS:	5,340.00	5,340.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARRISON, NICOLE C	08/01/19	08/23/19	PAID INTERN - HOUSE PROGRAM	1,080.00
LAVIGNE, PATRICK R	08/26/19	08/31/19	PAID INTERN - HOUSE PROGRAM	0.00
RIGLER, CELIA P	08/12/19	09/30/19	PAID INTERN - HOUSE PROGRAM	2,940.00
ZONA, ANTHONY J	09/09/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,320.00
			PERSONNEL COMPENSATION TOTALS:	5,340.00
			INTERN ALLOWANCES TOTALS:	5,340.00
			OFFICE TOTALS:	5,340.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,696.33	32,025.69
PERSONNEL COMPENSATION	680,487.61	215,125.02
TRAVEL	48,925.24	20,334.58
RENT, COMMUNICATION, UTILITIES	36,352.94	9,870.50
PRINTING AND REPRODUCTION	52,468.48	209.90
OTHER SERVICES	28,935.00	5,685.00
SUPPLIES AND MATERIALS	8,100.23	2,753.09
EQUIPMENT	6,349.00	2,124.00
	900,314.83	288,127.78
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,127.78
	OFFICE TOTALS:	288,127.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	239.68
07-30 AP 01157262 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	29,154.45
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	373.53
08-21 AP 01172015 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	1,381.61
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-21.15
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	73.62
09-30 AP 01188225 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	843.35
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-19.40
			FRANKED MAIL TOTALS:	32,025.69

PERSONNEL COMPENSATION

BATES, BRIAN S	07/01/19	09/30/19	LEGISLATIVE AIDE	11,250.00
BRIGGS, GLENN A	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,500.00
BROOKS, KYLE A	07/01/19	09/30/19	VETERANS & MILITARY AFFAIRS LI	11,000.01
DILWORTH, RYAN P	07/01/19	09/30/19	LEGISLATIVE AIDE	13,500.00
GERBER, DALLAS C	07/01/19	09/30/19	DEPUTY CHIEF OF STAFF	28,749.99
GROSS, HILLARY N	07/01/19	09/30/19	CHIEF OF STAFF	31,250.01
HUGHES, HANNAH L	07/01/19	09/30/19	SCHEDULER	12,500.01
KIKO, JENNIFER M	07/01/19	09/30/19	FIELD REPRESENTATIVE	11,250.00
MCWILLIAMS, JENNIFER L	07/01/19	09/30/19	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
		MORROW, MADELINE A	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		10,500.00
		QUEEN, THOMAS B	07/01/19 09/30/19	SPECIAL PROJECTS COORDINATOR		6,249.99
		ROSS, TIMOTHY W	07/01/19 09/30/19	DISTRICT DIRECTOR		19,749.99
		SCHLABACH, SHANNA E	07/01/19 09/30/19	SENIOR CASEWORK MANAGER/FINANC		13,250.01
		SROKA, WILLIAM D	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		9,624.99
		VANBUSKIRK, VICTORIA A	07/01/19 09/30/19	FIELD REPRESENTATIVE		11,000.01
				PERSONNEL COMPENSATION TOTALS:		215,125.02
TRAVEL						
07-09	AP 01146245	KIKO, JENNIFER M.	06/04/19 06/21/19	PRIVATE AUTO MILEAGE		542.30
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	MEALS		43.93
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	PRIVATE AUTO MILEAGE		530.76
07-09	AP 01146457	ROSS, TIMOTHY W.	05/21/19 06/05/19	TAXI/PARKING/TOLLS		18.00
07-09	AP 01146758	HON BOB GIBBS	06/03/19 06/27/19	PRIVATE AUTO MILEAGE		452.40
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		199.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		128.30
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		368.60
07-15	AP 01148290	CITIBANK GOV CARD SERVICE	07/09/19 07/09/19	COMMERCIAL TRANSPORTATION		128.30
07-18	AP 01150742	SCHLABACH, SHANNA	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		51.39
07-22	AP 01148590	ROSS, TIMOTHY W.	06/07/19 06/17/19	MEALS		43.32
07-22	AP 01148590	ROSS, TIMOTHY W.	06/06/19 06/17/19	PRIVATE AUTO MILEAGE		614.74
07-22	AP 01148590	ROSS, TIMOTHY W.	06/13/19 06/13/19	TAXI/PARKING/TOLLS		10.00
07-23	AP 01151154	MCWILLIAMS, JENNIFER L.	07/11/19 07/11/19	PRIVATE AUTO MILEAGE		56.49
07-24	AP 01151385	ROSS, TIMOTHY W.	06/18/19 06/22/19	MEALS		34.28
07-24	AP 01151385	ROSS, TIMOTHY W.	06/18/19 06/27/19	PRIVATE AUTO MILEAGE		607.78
07-24	AP 01151385	ROSS, TIMOTHY W.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		12.00
07-26	AP 01156859	KIKO, JENNIFER M.	06/22/19 07/16/19	PRIVATE AUTO MILEAGE		648.44
07-26	AP 01156859	KIKO, JENNIFER M.	07/07/19 07/13/19	TAXI/PARKING/TOLLS		17.25
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	06/10/19 06/28/19	PRIVATE AUTO MILEAGE		207.60
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	07/11/19 07/12/19	PRIVATE AUTO MILEAGE		37.12
07-29	AP 01153576	VANBUSKIRK, VICTORIA A.	06/27/19 06/27/19	TAXI/PARKING/TOLLS		15.00
07-30	AP 01159270	BROOKS, KYLE A.	07/09/19 07/25/19	PRIVATE AUTO MILEAGE		240.00
07-31	AP 01159731	HON BOB GIBBS	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		870.87
08-02	AP 01159784	ROSS, TIMOTHY W.	07/11/19 07/16/19	MEALS		122.18
08-02	AP 01159784	ROSS, TIMOTHY W.	07/16/19 07/19/19	PRIVATE AUTO MILEAGE		543.63
08-02	AP 01159784	ROSS, TIMOTHY W.	07/10/19 07/23/19	TAXI/PARKING/TOLLS		18.00
08-02	AP 01160199	KIKO, JENNIFER M.	07/18/19 07/29/19	PRIVATE AUTO MILEAGE		514.46
08-02	AP 01160199	KIKO, JENNIFER M.	07/24/19 07/25/19	TAXI/PARKING/TOLLS		4.00
08-19	AP 01165157	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		199.30

08-19	AP	01165157	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	154.67
08-19	AP	01165157	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	COMMERCIAL TRANSPORTATION	-240.30
08-19	AP	01165157	CITIBANK GOV CARD SERVICE	07/15/19	07/15/19	COMMERCIAL TRANSPORTATION	128.30
08-20	AP	01165889	KIKO, JENNIFER M.	08/01/19	08/08/19	PRIVATE AUTO MILEAGE	355.54
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/12/19	PRIVATE AUTO MILEAGE	187.92
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/09/19	TAXI/PARKING/TOLLS	4.00
08-22	AP	01166614	SCHLABACH, SHANNA	08/14/19	08/14/19	PRIVATE AUTO MILEAGE	52.90
09-02	AP	01172425	SCHLABACH, SHANNA	08/19/19	08/21/19	MEALS	53.27
09-02	AP	01172425	SCHLABACH, SHANNA	08/19/19	08/21/19	PRIVATE AUTO MILEAGE	220.46
09-02	AP	01173182	VANBUSKIRK, VICTORIA A.	07/17/19	08/16/19	PRIVATE AUTO MILEAGE	352.06
09-03	AP	01173152	KIKO, JENNIFER M.	08/19/19	08/21/19	MEALS	46.43
09-03	AP	01173152	KIKO, JENNIFER M.	08/13/19	08/23/19	PRIVATE AUTO MILEAGE	535.92
09-03	AP	01173152	KIKO, JENNIFER M.	08/21/19	08/21/19	TAXI/PARKING/TOLLS	1.25
09-03	AP	01173265	BROOKS, KYLE A.	08/01/19	08/25/19	PRIVATE AUTO MILEAGE	296.50
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	30.00
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	MEALS	70.57
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	CAR RENTAL	283.31
09-03	AP	01173384	GROSS, HILLARY N.	08/21/19	08/21/19	GASOLINE	17.12
09-03	AP	01173384	GROSS, HILLARY N.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	68.59
09-09	AP	01173772	BRIGGS, GLENN A.	08/18/19	08/22/19	MEALS	71.02
09-09	AP	01173772	BRIGGS, GLENN A.	08/18/19	08/22/19	PRIVATE AUTO MILEAGE	433.49
09-09	AP	01173772	BRIGGS, GLENN A.	08/21/19	08/22/19	PRIVATE AUTO MILEAGE	242.56
09-09	AP	01173790	MORROW, MADELINE A.	08/19/19	08/20/19	MEALS	32.52
09-09	AP	01173790	MORROW, MADELINE A.	08/17/19	08/25/19	PRIVATE AUTO MILEAGE	575.36
09-09	AP	01173790	MORROW, MADELINE A.	08/17/19	08/25/19	TAXI/PARKING/TOLLS	36.90
09-10	AP	01173392	DILWORTH, RYAN P.	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	203.00
09-11	AP	01175498	ROSS, TIMOTHY W.	07/25/19	08/01/19	MEALS	27.59
09-11	AP	01175498	ROSS, TIMOTHY W.	07/24/19	08/01/19	PRIVATE AUTO MILEAGE	388.77
09-11	AP	01175604	HON BOB GIBBS	08/12/19	08/27/19	PRIVATE AUTO MILEAGE	434.13
09-12	AP	01176558	SROKA, WILLIAM D.	08/18/19	08/22/19	MEALS	70.81
09-12	AP	01176558	SROKA, WILLIAM D.	08/18/19	08/22/19	TAXI/PARKING/TOLLS	43.58
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	MEALS	26.00
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	PRIVATE AUTO MILEAGE	320.22
09-12	AP	01176711	ROSS, TIMOTHY W.	08/14/19	08/23/19	MEALS	222.26
09-12	AP	01176711	ROSS, TIMOTHY W.	08/14/19	08/23/19	PRIVATE AUTO MILEAGE	440.51
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	MEALS	103.58
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	PRIVATE AUTO MILEAGE	421.08
09-13	AP	01176539	HUGHES, HANNAH L.	08/18/19	08/23/19	TAXI/PARKING/TOLLS	41.20
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	272.00
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/09/19	08/09/19	COMMERCIAL TRANSPORTATION	-392.11
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/14/19	08/14/19	COMMERCIAL TRANSPORTATION	282.97
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/18/19	08/18/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	98.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	477.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	-272.00
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION	128.30
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	COMMERCIAL TRANSPORTATION	263.81
09-24	AP	01180203	CITIBANK GOV CARD SERVICE	09/09/19	09/09/19	COMMERCIAL TRANSPORTATION	128.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION		128.30
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/18/19 08/22/19	LODGING		538.25
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/18/19 08/23/19	LODGING		2,518.00
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	08/19/19 08/21/19	LODGING		549.80
09-24	AP 01180203	CITIBANK GOV CARD SERVICE	09/11/19 09/12/19	LODGING		189.28
09-25	AP 01185518	KIKO, JENNIFER M.	08/26/19 09/12/19	PRIVATE AUTO MILEAGE		482.15
09-25	AP 01185518	KIKO, JENNIFER M.	09/12/19 09/12/19	TAXI/PARKING/TOLLS		11.00
					TRAVEL TOTALS:	20,334.58
RENT, COMMUNICATION, UTILITIES						
07-08	AP 01146497	KYVON	07/01/19 07/31/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
07-09	AP 01146211	ARMSTRONG UTILITIES INC	07/01/19 07/31/19	UTILITIES		399.68
07-10	AP 01147068	CITI PCARD-RINGCENTRAL, INC	06/09/19 07/08/19	TELECOMSRV/EQ/TOLL CHARGE		80.69
07-16	AP 01151857	ASHLAND COUNTY COMMISSIONERS	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
07-16	AP 01152928	STARK COUNTY TREASURER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
07-16	AP 01152929	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/19 08/02/19	DISTRICT OFFICE PARKING		76.39
07-18	AP 01150733	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		218.31
07-22	AP 01151340	VERIZON WIRELESS	06/29/19 07/28/19	TELECOMSRV/EQ/TOLL CHARGE		373.62
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		118.50
07-26	GL EMS0090172	.....	06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		578.87
07-29	AP 01158144	FRONTIER COMMUNICATIONS	04/22/19 05/21/19	TELECOMSRV/EQ/TOLL CHARGE		417.11
08-02	AP 01159671	PROCOMM VOICE & DATA SOLUTIONS	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
08-02	AP 01160182	ARMSTRONG UTILITIES INC	08/01/19 08/31/19	UTILITIES		399.68
08-16	AP 01165277	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		218.31
08-16	AP 01167187	ASHLAND COUNTY COMMISSIONERS	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
08-16	AP 01168250	STARK COUNTY TREASURER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
08-16	AP 01168251	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/19 09/02/19	DISTRICT OFFICE PARKING		76.39
08-21	AP 01165892	VERIZON WIRELESS	07/29/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE		478.92
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		44.00
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		118.50
08-29	GL EMS0091058	.....	07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		452.33
09-06	AP 01175224	PROCOMM VOICE & DATA SOLUTIONS	09/01/19 09/30/19	TELECOMSRV/EQ/TOLL CHARGE		259.77
09-06	AP 01175244	ARMSTRONG UTILITIES INC	09/01/19 09/30/19	UTILITIES		399.68
09-06	AP 01175281	CITI PCARD-THE UPS STORE #4692	08/15/19 08/15/19	POSTAGE / COURIER / BOX RENTAL		93.90
09-11	AP 01175498	ROSS, TIMOTHY W.	07/23/19 07/23/19	TEMPORARY SPACE RENTAL		120.00
09-16	AP 01180956	ASHLAND COUNTY COMMISSIONERS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		733.50
09-16	AP 01182019	STARK COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		285.47
09-16	AP 01182020	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/19 10/02/19	DISTRICT OFFICE PARKING		76.39
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		36.00
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		118.50
09-20	GL EMS0091659	.....	08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		397.28
09-23	AP 01180331	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		218.31
09-24	AP 01185197	VERIZON WIRELESS	08/29/19 09/28/19	TELECOMSRV/EQ/TOLL CHARGE		478.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,870.50

PRINTING AND REPRODUCTION								
07-08	AP	01146754	ACCURATE WORD LLC	06/25/19	06/25/19	PRINTING & REPRODUCTION	209.90	
							PRINTING AND REPRODUCTION TOTALS:	209.90
OTHER SERVICES								
07-16	AP	01152510	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
08-16	AP	01167831	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
09-16	AP	01181601	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS								
07-08	AP	01146100	KARGER VENTURES LIMITED	06/26/19	06/26/19	WATER	14.40	
07-09	AP	01146245	KIKO, JENNIFER M.	06/17/19	06/19/19	FOOD & BEVERAGE	58.33	
07-10	AP	01147039	SAND ROCK MINERAL WATER COMPANY	06/01/19	06/30/19	WATER	6.00	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	FOOD & BEVERAGE	14.80	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	OFFICE SUPPLIES (OUTSIDE)	86.94	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	23.48	
07-10	AP	01147068	CITI PCARD-STAPLES DIRECT	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	38.64	
07-22	AP	01151370	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
07-22	AP	01151370	CITI PCARD-GAN GANNETTORHEDIACIRC	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L	10.00	
07-26	AP	01156859	KIKO, JENNIFER M.	07/16/19	07/16/19	FOOD & BEVERAGE	16.00	
07-29	AP	01153576	VANBUSKIRK, VICTORIA A.	06/17/19	06/18/19	FOOD & BEVERAGE	30.18	
07-31	GL	FLG0090324	.....	07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)	-990.00
07-31	GL	RMS0090326	.....	07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	1,829.08
08-01	AP	01159278	KARGER VENTURES LIMITED	07/24/19	07/24/19	WATER	14.40	
08-02	AP	01160199	KIKO, JENNIFER M.	07/19/19	07/25/19	FOOD & BEVERAGE	71.13	
08-19	AP	01162314	SAND ROCK MINERAL WATER COMPANY	07/01/19	07/31/19	WATER	6.00	
08-19	AP	01162659	CITI PCARD-AMAZON.COM MH5V17N52 AMZN	07/01/19	07/01/19	OFFICE SUPPLIES (OUTSIDE)	17.67	
08-19	AP	01162659	CITI PCARD-AMZN Mktp US MH8RC3U52	07/16/19	07/16/19	OFFICE SUPPLIES (OUTSIDE)	96.99	
08-19	AP	01162659	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
08-19	AP	01162659	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/19	07/31/19	PUBLICATIONS/REFERENCE MAT'L	10.60	
08-19	AP	01162659	CITI PCARD-STAPLES DIRECT	07/19/19	07/19/19	FOOD & BEVERAGE	43.40	
08-19	AP	01162659	CITI PCARD-STAPLES DIRECT	07/19/19	07/19/19	OFFICE SUPPLIES (OUTSIDE)	313.60	
08-19	AP	01165601	CITI PCARD-AMAZON.COM MH5513QB0 AMZN	07/17/19	07/17/19	FOOD & BEVERAGE	25.83	
08-20	AP	01165889	KIKO, JENNIFER M.	08/01/19	08/08/19	FOOD & BEVERAGE	24.00	
08-20	AP	01165889	KIKO, JENNIFER M.	08/09/19	08/09/19	FOOD & BEVERAGE	25.00	
08-23	GL	FRM0091057	.....	07/05/19	07/05/19	FRAMING (TRANSFER)	100.00
08-31	GL	FLG0091168	.....	08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)	-139.00
08-31	GL	RMS0091167	.....	08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	123.04
09-03	AP	01173152	KIKO, JENNIFER M.	08/13/19	08/13/19	FOOD & BEVERAGE	30.08	
09-03	AP	01173265	BROOKS, KYLE A.	08/19/19	08/21/19	FOOD & BEVERAGE	57.24	
09-03	AP	01173368	KARGER VENTURES LIMITED	08/21/19	08/21/19	WATER	14.40	
09-06	AP	01175221	QUENCH USA LLC	09/01/19	11/30/19	WATER	74.91	
09-06	AP	01175281	CITI PCARD-STAPLES DIRECT	08/02/19	08/02/19	OFFICE SUPPLIES (OUTSIDE)	112.15	
09-11	AP	01175498	ROSS, TIMOTHY W.	03/08/19	03/08/19	FOOD & BEVERAGE	35.00	
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	WATER	5.98	
09-12	AP	01176682	ROSS, TIMOTHY W.	08/02/19	08/12/19	FOOD & BEVERAGE	37.00	
09-13	AP	01176665	SAND ROCK MINERAL WATER COMPANY	08/01/19	08/31/19	WATER	6.00	
09-13	AP	01176668	SAND ROCK MINERAL WATER COMPANY	08/02/19	08/02/19	WATER	21.00	
09-23	AP	01180211	CITI PCARD-DMG SUBSCRIPTIONS DIGITAL	08/19/19	09/18/19	PUBLICATIONS/REFERENCE MAT'L	7.99	
09-23	AP	01184768	KENT STATE UNIVERSITY	08/15/19	08/15/19	FOOD & BEVERAGE	133.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BOB GIBBS—Con.						
09-25	AP 01185518	KIKO, JENNIFER M.	08/26/19 09/05/19	FOOD & BEVERAGE		73.00
09-25	AP 01186273	KARGER VENTURES LIMITED	09/18/19 09/18/19	WATER		14.40
09-26	AP 01185768	W B MASON COMPANY INC	09/11/19 09/11/19	OFFICE SUPPLIES (OUTSIDE)		80.00
09-30	GL FLG0092059		09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)		-160.00
09-30	GL RMS0092050		09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		324.15
				SUPPLIES AND MATERIALS TOTALS:		2,753.09
EQUIPMENT						
07-31	GL MNT0090280		07/01/19 07/31/19	MAINTENANCE / REPAIRS		363.00
08-14	AP 01166079	W B MASON COMPANY INC	05/31/19 05/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,035.00
08-30	GL MNT0091112		08/01/19 08/31/19	MAINTENANCE / REPAIRS		363.00
09-30	GL MNT0091982		09/01/19 09/30/19	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		2,124.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,127.78
				OFFICE TOTALS:		288,127.78
2018 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	OFFICE SUPPLIES (OUTSIDE)		412.50
				SUPPLIES AND MATERIALS TOTALS:		412.50
EQUIPMENT						
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	COMPUTER HARDW PURCH LESS THAN \$25,000		3,112.50
08-14	AP 01166090	W B MASON COMPANY INC	01/07/19 01/07/19	WARRANTIES		75.00
				EQUIPMENT TOTALS:		3,187.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.00
				OFFICE TOTALS:		3,600.00
2017 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-15	AP 01166072	W B MASON COMPANY INC	01/04/18 01/04/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		190.00
				SUPPLIES AND MATERIALS TOTALS:		190.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190.00
				OFFICE TOTALS:		190.00
INTERN ALLOWANCES						
2019 HON. BOB GIBBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,966.66	8,433.33
				INTERN ALLOWANCES TOTALS:	10,966.66	8,433.33
				OFFICE TOTALS:	10,966.66	8,433.33

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERARDO,JASON R	07/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	3,000.00
DEMOS,HAYDEN J	07/01/19	08/02/19	PAID INTERN - HOUSE PROGRAM	1,066.67
MYERESS,RON R	09/03/19	09/30/19	PAID INTERN - HOUSE PROGRAM	933.33
RINE,CHIRSTIN I	07/01/19	08/16/19	PAID INTERN - HOUSE PROGRAM	2,300.00
STEWART,CARLEE J	08/27/19	09/30/19	PAID INTERN - HOUSE PROGRAM	1,133.33
			PERSONNEL COMPENSATION TOTALS:	8,433.33
			INTERN ALLOWANCES TOTALS:	8,433.33
			OFFICE TOTALS:	<u>8,433.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,133.90	538.46
PERSONNEL COMPENSATION	738,408.01	253,890.00
TRAVEL	48,871.30	12,658.17
RENT, COMMUNICATION, UTILITIES	68,348.26	25,959.92
PRINTING AND REPRODUCTION	1,740.94	543.13
OTHER SERVICES	34,363.00	10,935.00
SUPPLIES AND MATERIALS	10,742.48	4,335.27
EQUIPMENT	5,914.78	3,140.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>910,522.67</u>	<u>312,000.75</u>
OFFICE TOTALS:	<u>910,522.67</u>	<u>312,000.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-22 AP 01150801 UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	162.77
07-31 GL FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-44.75
08-21 AP 01171500 UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	221.19
08-31 GL FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-12.60
09-30 AP 01187988 UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	369.60
09-30 GL FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-157.75
			FRANKED MAIL TOTALS:	538.46

PERSONNEL COMPENSATION

ALLEN,BRIAN W	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,250.01
BOERSMA JONNA G.	07/01/19	09/30/19	DISTRICT DIRECTOR	23,550.00
BROOKSHIRE,EMMA L	07/01/19	08/15/19	RESEARCH ASSISTANT	5,000.00
BUIISH,JORDAN M	07/01/19	09/30/19	RESEARCH ASSISTANT	8,000.01
COHEN,CHELSEA M	07/01/19	09/30/19	OFFICE MANAGER	20,499.99
CONKLIN,CARALEE S	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,499.99
CRISP,SHANNON	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,250.00
DOHERTY, KATHRYN J.	09/01/19	09/30/19	SHARED EMPLOYEE	750.00
FRICKLAS,SHANNA E	07/01/19	07/31/19	EXECUTIVE ASSISTANT	-2,000.00
FRICKLAS,SHANNA E	07/01/19	07/31/19	SHARED EMPLOYEE	2,000.00
GRIFFIN,SEAN E	07/01/19	09/30/19	COUNSEL	15,750.00
HAIR,CONNIE L	07/01/19	09/30/19	CHIEF OF STAFF	42,099.99
HROVAT,SARAH G	07/01/19	09/30/19	PRESS SECRETARY	11,250.00
HUBBARD,KIMBERLY K	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,400.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
		KARTYE, MELINDA D.	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		14,030.01
		LOWES, GWENDOLYN SUE	07/01/19 09/30/19	DISTRICT STAFF ASSISTANT		9,960.00
		MILLER, DERRICK A	07/01/19 09/30/19	PART-TIME EMPLOYEE		9,999.99
		RIPPY, JAMES P	09/05/19 09/30/19	LEGAL EXTERN		2,600.00
		SCIROCCO, LAUREN M	09/13/19 09/30/19	PART-TIME EMPLOYEE		750.00
		TANNER, JOHN A	07/01/19 09/30/19	DISTRICT OFFICE ASSISTANT		9,000.00
		THOMAS, ALISA S	07/01/19 09/30/19	CONSTITUENT SERVICES REPRESENT		9,000.00
		VOGT, LORI A	07/01/19 09/30/19	STAFF ASSISTANT		11,250.00
		WILLIAMSON, BENJAMIN D	08/01/19 08/01/19	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		253,890.00
TRAVEL						
07-16	AP 01153033	FORD MOTOR CREDIT	07/01/19 07/31/19	AUTOMOBILE LEASE		447.41
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		-424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		1,148.62
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		71.01
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		353.30
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	COMMERCIAL TRANSPORTATION		1,095.28
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		424.31
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	07/05/19 07/05/19	COMMERCIAL TRANSPORTATION		260.30
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	05/30/19 05/31/19	LODGING		304.40
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/24/19	LODGING		171.74
07-18	AP 01150471	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		69.23
07-26	AP 01157828	VOGT, LORI A.	06/11/19 06/11/19	TAXI/PARKING/TOLLS		70.00
08-01	AP 01159356	BUISH, JORDAN M.	07/05/19 07/08/19	TAXI/PARKING/TOLLS		87.00
08-16	AP 01168357	FORD MOTOR CREDIT	08/01/19 08/31/19	AUTOMOBILE LEASE		447.41
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/25/19 06/25/19	COMMERCIAL TRANSPORTATION		-424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/08/19 07/08/19	COMMERCIAL TRANSPORTATION		424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		424.31
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		499.30
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/16/19 07/16/19	COMMERCIAL TRANSPORTATION		1,148.62
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		333.00
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/27/19 06/28/19	CAR RENTAL		93.14
08-22	AP 01166378	CITIBANK GOV CARD SERVICE	06/28/19 07/01/19	CAR RENTAL		38.69
09-12	AP 01172630	CONKLIN, CARALEE S.	01/21/19 01/22/19	LODGING		193.62
09-12	AP 01172630	CONKLIN, CARALEE S.	01/19/19 01/19/19	MEALS		34.91
09-12	AP 01172630	CONKLIN, CARALEE S.	01/20/19 01/20/19	MEALS		2.87
09-12	AP 01172630	CONKLIN, CARALEE S.	01/22/19 01/22/19	MEALS		33.85
09-16	AP 01182124	FORD MOTOR CREDIT	09/01/19 09/30/19	AUTOMOBILE LEASE		447.41
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		23.00
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/27/19 07/27/19	COMMERCIAL TRANSPORTATION		576.00
09-23	AP 01179454	CITIBANK GOV CARD SERVICE	07/28/19 07/28/19	COMMERCIAL TRANSPORTATION		371.30

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09-23	AP	01179454	CITIBANK GOV CARD SERVICE	07/29/19	07/29/19	COMMERCIAL TRANSPORTATION	476.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	08/12/19	08/12/19	COMMERCIAL TRANSPORTATION	36.96
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	08/13/19	08/13/19	COMMERCIAL TRANSPORTATION	424.31
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	09/03/19	09/03/19	COMMERCIAL TRANSPORTATION	260.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	524.30
09-23	AP	01179454	CITIBANK GOV CARD SERVICE	07/27/19	07/27/19	CAR RENTAL	64.72
09-26	AP	01172633	MILLER, DERRICK A	06/26/19	06/26/19	TAXI/PARKING/TOLLS	21.00
09-26	AP	01180239	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	COMMERCIAL TRANSPORTATION	293.98
09-26	AP	01180239	CITIBANK GOV CARD SERVICE	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION	961.96
TRAVEL TOTALS:							12,658.17
RENT, COMMUNICATION, UTILITIES							
07-10	AP	01147021	FEDEX BILLING ONLINE	06/24/19	06/28/19	POSTAGE / COURIER / BOX RENTAL	35.31
07-10	AP	01148750	AT&T CORP	05/25/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE	74.93
07-14	AP	01152767	CITY OF LUFKIN	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-15	AP	01150680	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	69.01
07-16	AP	01151787	COUNTY OF NACOGDOCHES TEXAS	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
07-16	AP	01152877	CG INVESTMENTS LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
07-16	AP	01152930	HARRISON COUNTY TREASURER	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
07-22	AP	01150690	AT&T CORP	05/21/19	06/20/19	TELECOMSRV/EQ/TOLL CHARGE	20.00
07-22	AP	01157157	KYVON	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
07-26	AP	01157828	VOGT, LORI A.	04/10/19	04/10/19	POSTAGE / COURIER / BOX RENTAL	49.10
07-26	AP	01157828	VOGT, LORI A.	05/15/19	05/15/19	POSTAGE / COURIER / BOX RENTAL	49.10
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	4.00
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	2,476.20
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	7.96
07-29	AP	01114254	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/19	05/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26
07-29	AP	01157849	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/19	08/15/19	TELECOMSRV/EQ/TOLL CHARGE	236.80
07-29	AP	01158877	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/19	07/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26
07-30	AP	01145016	AT&T CORP	05/27/19	06/27/19	UTILITIES	90.29
07-30	AP	01145044	AT&T CORP	04/27/19	05/26/19	UTILITIES	90.29
07-30	AP	01153588	VERIZON BUSINESS SERVICES	06/01/19	06/30/19	TELECOMSRV/EQ/TOLL CHARGE	14.44
07-30	AP	01158849	AT&T MOBILITY	06/07/19	07/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26
07-31	AP	01159298	AT&T CORP	06/21/19	07/20/19	UTILITIES	85.26
08-01	AP	01157160	KYVON	07/01/19	07/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00
08-01	AP	01158991	VOGT, LORI A.	07/24/19	07/24/19	POSTAGE / COURIER / BOX RENTAL	41.55
08-05	AP	01160001	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.21
08-05	AP	01160144	AT&T CORP	06/27/19	07/26/19	UTILITIES	90.29
08-06	AP	01159996	AT&T CORP	06/21/19	07/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.32
08-14	AP	01168089	CITY OF LUFKIN	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-15	AP	01165769	AT&T CORP	06/25/19	07/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.42
08-16	AP	01139470	VERIZON BUSINESS SERVICES	05/01/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.81
08-16	AP	01167117	COUNTY OF NACOGDOCHES TEXAS	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	01168197	CG INVESTMENTS LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
08-16	AP	01168252	HARRISON COUNTY TREASURER	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-19	AP	01115444	AT&T CORP	03/21/19	04/20/19	TELECOMSRV/EQ/TOLL CHARGE	128.95
08-19	AP	01153587	SUDDENLINK	07/16/19	08/15/19	UTILITIES	267.11
08-19	AP	01157841	VOGT, LORI A.	02/28/19	02/28/19	POSTAGE / COURIER / BOX RENTAL	55.50
08-19	AP	01166825	VERIZON BUSINESS SERVICES	07/01/19	07/31/19	UTILITIES	14.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
08-20	AP 01171656	FEDEX BILLING ONLINE	08/05/19 08/09/19	POSTAGE / COURIER / BOX RENTAL	18.03	
08-21	AP 01172237	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/19 06/15/19	TELECOMSRV/EQ/TOLL CHARGE	237.26	
08-23	AP 01172578	AT&T MOBILITY	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE	192.84	
08-23	AP 01172619	FEDEX BILLING ONLINE	08/12/19 08/16/19	POSTAGE / COURIER / BOX RENTAL	56.52	
08-26	AP 01159571	KYVON	08/01/19 08/31/19	TELECOMSRV/EQ/TOLL CHARGE	455.00	
08-26	AP 01171814	SUDDENLINK	08/16/19 09/15/19	UTILITIES	267.11	
08-26	AP 01172241	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/19 09/15/19	UTILITIES	236.80	
08-27	AP 01172924	AT&T MOBILITY	07/07/19 08/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26	
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)	105.00	
08-29	AP 01174383	FEDEX BILLING ONLINE	08/19/19 08/23/19	POSTAGE / COURIER / BOX RENTAL	14.19	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	116.25	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	1,367.26	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	6.79	
09-06	AP 01174658	AT&T CORP	07/21/19 08/20/19	UTILITIES	85.26	
09-06	AP 01174946	AT&T CORP	07/27/19 08/26/19	UTILITIES	90.29	
09-06	AP 01177291	AT&T CORP	05/21/19 06/20/19	TELECOMSRV/EQ/TOLL CHARGE	68.80	
09-10	AP 01126781	ALLEN, BRIAN W.	05/07/19 05/07/19	POSTAGE / COURIER / BOX RENTAL	11.00	
09-10	AP 01177223	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.43	
09-10	AP 01177312	AT&T CORP	07/21/19 08/20/19	TELECOMSRV/EQ/TOLL CHARGE	72.54	
09-10	AP 01178456	FEDEX BILLING ONLINE	09/02/19 09/06/19	POSTAGE / COURIER / BOX RENTAL	59.90	
09-14	AP 01181858	CITY OF LUFKIN	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	480.00	
09-16	AP 01180887	COUNTY OF NACOGDOCHES TEXAS	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	216.00	
09-16	AP 01181966	CG INVESTMENTS LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
09-16	AP 01182021	HARRISON COUNTY TREASURER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	85.00	
09-17	AP 01185176	FEDEX BILLING ONLINE	09/09/19 09/13/19	POSTAGE / COURIER / BOX RENTAL	26.54	
09-18	AP 01176258	KYVON	08/28/19 08/28/19	TELECOMSRV/EQ/TOLL CHARGE	976.00	
09-18	AP 01177322	AT&T CORP	07/25/19 08/24/19	TELECOMSRV/EQ/TOLL CHARGE	75.56	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	4.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	116.25	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	1,408.55	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	5.15	
09-23	AP 01176222	FRONT PORCH STRATEGIES	08/26/19 08/26/19	TELECOMSRV/EQ/TOLL CHARGE	3,156.84	
09-23	AP 01185952	VERIZON BUSINESS SERVICES	08/01/19 08/31/19	UTILITIES	13.92	
09-26	AP 01186714	AT&T MOBILITY	08/07/19 09/06/19	TELECOMSRV/EQ/TOLL CHARGE	194.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,959.92	
PRINTING AND REPRODUCTION						
07-29	GL PIX0090211		06/27/19 06/27/19	PHOTOGRAPHIC (TRANSFER)	1.90	
07-30	AP 01159002	ACCURATE WORD LLC	07/12/19 07/12/19	PRINTING & REPRODUCTION	39.95	
08-28	AP 01174123	PUBLIC PRINTER	06/14/19 06/14/19	PRINTING & REPRODUCTION	161.68	
09-19	AP 01177255	ACCURATE WORD LLC	08/28/19 08/28/19	PRINTING & REPRODUCTION	39.95	
09-23	AP 01177251	ACCURATE WORD LLC	08/27/19 08/27/19	PRINTING & REPRODUCTION	69.90	
09-24	AP 01185947	ACCURATE WORD LLC	09/17/19 09/17/19	PRINTING & REPRODUCTION	149.75	

09-30	GL	LAW0092106		08/23/19	08/23/19	REPRODUCTION OF FED/PUBLIC LAW		80.00
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:		543.13
07-16	AP	01152068	PROFESSIONAL TECHNICIANS LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01152554	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		260.00
07-16	AP	01152655	FIRESIDE21	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01167397	PROFESSIONAL TECHNICIANS LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01167875	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		260.00
08-16	AP	01167976	FIRESIDE21	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP	01181167	PROFESSIONAL TECHNICIANS LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01181645	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		260.00
09-16	AP	01181746	FIRESIDE21	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST.EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:		10,935.00
07-01	AP	01145769	SPARKLETTES	05/01/19	05/24/19	WATER		92.16
07-05	AP	01147565	DEER PARK	05/31/19	05/31/19	WATER		39.99
07-19	GL	FRM0090100		05/30/19	05/30/19	FRAMING (TRANSFER)		34.00
07-26	AP	01153638	COHEN, CHELSEA M.	07/16/19	07/16/19	AUTO EXPENSES		583.96
07-26	AP	01157828	VOGT, LORI A.	05/06/19	05/06/19	FOOD & BEVERAGE		80.43
07-26	AP	01157828	VOGT, LORI A.	06/27/19	06/27/19	FOOD & BEVERAGE		17.43
07-26	AP	01157828	VOGT, LORI A.	05/07/19	05/07/19	OFFICE SUPPLIES (OUTSIDE)		175.82
07-26	AP	01157828	VOGT, LORI A.	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)		21.16
07-30	AP	01159598	DEER PARK	06/30/19	06/30/19	WATER		39.99
07-31	GL	FLG0090324		07/20/19	07/31/19	OFFICE SUPPLY (TRANSFER)		-104.00
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)		670.95
08-01	AP	01158991	VOGT, LORI A.	06/10/19	06/10/19	FOOD & BEVERAGE		36.49
08-09	AP	01163510	CITI PCARD-THE DAILY SENTINEL	07/09/19	07/09/20	PUBLICATIONS/REFERENCE MAT'L		208.00
08-15	AP	01165853	SPARKLETTES	07/17/19	07/19/19	WATER		13.23
08-19	AP	01157841	VOGT, LORI A.	01/26/19	01/26/19	FOOD & BEVERAGE		2.99
08-19	AP	01157841	VOGT, LORI A.	03/04/19	03/04/19	FOOD & BEVERAGE		108.47
08-19	AP	01157841	VOGT, LORI A.	03/25/19	03/25/19	FOOD & BEVERAGE		34.66
08-19	AP	01157841	VOGT, LORI A.	05/18/19	05/18/19	FOOD & BEVERAGE		6.13
08-19	AP	01157841	VOGT, LORI A.	06/11/19	06/11/19	FOOD & BEVERAGE		30.42
08-19	AP	01157841	VOGT, LORI A.	07/13/19	07/13/19	OFFICE SUPPLIES (OUTSIDE)		42.38
08-23	AP	01172677	LUFKIN CONVENTION AND	01/10/19	01/10/19	FOOD & BEVERAGE		100.00
08-28	AP	01172491	HAIR, CONNIE	07/28/19	07/27/20	SOFTWARE LESS THAN \$500		88.98
08-28	AP	01173604	DEER PARK	07/31/19	07/31/19	WATER		39.99
08-31	GL	FLG0091168		08/20/19	08/31/19	OFFICE SUPPLY (TRANSFER)		-22.00
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)		498.95
09-06	AP	01174659	SPARKLETTES	08/14/19	08/16/19	WATER		58.63
09-09	AP	01174660	ABLES-LAND INC	08/28/19	08/28/19	OFFICE SUPPLIES (OUTSIDE)		134.88
09-10	AP	01176098	CITI PCARD-LUFKIN DAILY NEWS	08/20/19	08/19/20	PUBLICATIONS/REFERENCE MAT'L		312.00
09-27	AP	01187192	SPARKLETTES	09/11/19	09/13/19	WATER		58.88
09-27	AP	01188178	DEER PARK	08/31/19	08/31/19	WATER		39.99
09-30	AP	01176240	MARSHALL ROTARY CLUB	08/08/19	08/08/19	FOOD & BEVERAGE		100.00
09-30	GL	FLG0092059		09/20/19	09/30/19	OFFICE SUPPLY (TRANSFER)		-1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOUIE GOHMERT—Con.						
09-30	GL	RMS0092050	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)		1,840.31
					SUPPLIES AND MATERIALS TOTALS:	4,335.27
					EQUIPMENT	
07-31	GL	MNT0090280	07/01/19 07/31/19	MAINTENANCE / REPAIRS		462.33
08-30	GL	MNT0091112	08/01/19 08/31/19	MAINTENANCE / REPAIRS		462.33
09-27	AP	01188039	09/18/19 09/18/19	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,648.74
09-27	AP	01188039	09/18/19 09/18/19	CDW GOVERNMENT LLC WARRANTIES		105.07
09-30	GL	MNT0091982	09/01/19 09/30/19	MAINTENANCE / REPAIRS		462.33
					EQUIPMENT TOTALS:	3,140.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,000.75
					OFFICE TOTALS:	312,000.75
2018 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-19	AR	AC-15311	12/23/18 12/23/18	CITIBANK COMMERCIAL TRANSPORTATION		-433.37
07-19	AR	AC-15329	12/27/18 12/27/18	CITIBANK COMMERCIAL TRANSPORTATION		-735.20
07-19	AR	AC-15330	12/21/18 12/21/18	CITIBANK COMMERCIAL TRANSPORTATION		-494.20
07-19	AR	AC-15331	12/27/18 12/27/18	CITIBANK COMMERCIAL TRANSPORTATION		-556.98
					TRAVEL TOTALS:	-2,219.75
RENT, COMMUNICATION, UTILITIES						
07-15	AP	01114661	10/11/18 10/11/18	KYVON TELECOMSRV/EQ/TOLL CHARGE		90.00
07-15	AP	01114664	10/23/18 10/23/18	KYVON UTILITIES		217.50
07-22	AP	01114672	08/01/18 01/02/19	KYVON UTILITIES		455.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	762.50
					EQUIPMENT	
09-18	GL	AMM0091605	07/01/18 08/31/18	MAINTENANCE / REPAIRS		-40.00
					EQUIPMENT TOTALS:	-40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,497.25
					OFFICE TOTALS:	-1,497.25
INTERN ALLOWANCES						
2019 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,284.78	6,618.12
					INTERN ALLOWANCES TOTALS:	6,618.12
					OFFICE TOTALS:	11,284.78
						6,618.12
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOHNLE,ETHAN	06/27/19 08/15/19	PAID INTERN - HOUSE PROGRAM		1,633.33
		LOVINGER,ELLIOT J	07/05/19 09/02/19	PAID INTERN - HOUSE PROGRAM		1,933.34

PRICE, CONNOR D	06/27/19	08/28/19	PAID INTERN - HOUSE PROGRAM	2,066.66
REGAN, VALERIE M	09/02/19	09/30/19	PAID INTERN - HOUSE PROGRAM	984.79
			PERSONNEL COMPENSATION TOTALS:	6,618.12
			INTERN ALLOWANCES TOTALS:	6,618.12
			OFFICE TOTALS:	<u>6,618.12</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,086.59	480.81
PERSONNEL COMPENSATION	683,108.18	250,636.06
TRAVEL	47,866.03	22,560.08
RENT, COMMUNICATION, UTILITIES	42,725.31	15,376.84
PRINTING AND REPRODUCTION	2,418.64	617.26
OTHER SERVICES	32,097.34	10,705.00
SUPPLIES AND MATERIALS	19,773.16	2,116.65
EQUIPMENT	14,245.45	7,792.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>843,320.70</u>	<u>310,284.83</u>
OFFICE TOTALS:	<u>843,320.70</u>	<u>310,284.83</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19	06/30/19	FRANKED MAIL	136.69
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19	07/31/19	FRANKED MAIL	159.03
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19	08/31/19	FRANKED MAIL	222.34
09-30	GL	FLG0092059	.....	09/20/19	09/30/19	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	480.81

PERSONNEL COMPENSATION

CALCANO, NOELIA	07/01/19	08/16/19	PAID INTERN	2,300.00
CLOUTIER, KATHERINE D.	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	7,500.00
CRUZ, DAIR J	09/09/19	09/30/19	PAID INTERN	550.00
DAVIS, GAETAN M	07/01/19	08/09/19	SCHEDULER	5,633.33
DAVIS, GAETAN M	08/01/19	08/09/19	SCHEDULER (OTHER COMPENSATION)	1,588.89
DAY-HUANG, THEA F	07/01/19	09/30/19	CASEWORKER	9,999.99
DESPRES, ABIGAIL W	07/01/19	08/31/19	STAFF ASSISTANT	1,500.00
ESLIN, ALLYSON L	08/21/19	09/30/19	COMMUNICATIONS ASSISTANT	4,444.44
GILLESPIE, KATHERINE A	08/22/19	09/30/19	STAFF ASSISTANT	4,333.33
HAYSLETT, BARBARA L	07/01/19	09/30/19	DISTRICT REP/CASEWORK DIRECTOR	17,499.99
JAMIESON, AINSLEY M	07/01/19	08/11/19	STAFF ASSISTANT	4,783.33
JAMIESON, AINSLEY M	08/12/19	09/30/19	SCHEDULER	6,533.33
JENKINS, DANIEL F	07/01/19	09/30/19	DISTRICT REP/GRANTS COORDINATO	13,749.99
KANTER, ERIC B	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,749.99
LEAVITT, KATE D	07/01/19	08/21/19	PAID INTERN	1,700.00
MANTER, EMILY D	07/01/19	09/30/19	CONSTITUENT SERVICES REPRESENT	11,000.01
MCKEOUGH, GRADY K	09/03/19	09/30/19	PAID INTERN	700.00
POTTLE, URQUHART, MORGAN E	07/01/19	09/30/19	DISTRICT REPRESENTATIVE	15,000.00
REPOSA, SAMANTHA L	07/01/19	08/20/19	COMMUNICATIONS ASSISTANT	5,555.55
REPOSA, SAMANTHA L	08/01/19	08/20/19	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	888.89
REYNOLDS, MARGARET E	07/01/19	09/30/19	DISTRICT DIRECTOR	15,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
		RICH, MATTHEW J	07/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		ROHN, KIMBERLY A	07/01/19 09/30/19	SR CONSTITUENT SERVICES REP		12,500.01
		SEGE, AARON M	07/01/19 09/30/19	LEGISLATIVE CORRESPONDENT		11,000.01
		SWEENEY, JESSICA M	07/01/19 07/01/19	PAID INTERN		25.00
		VERRIER LEAFSONG, SAGE	07/01/19 08/31/19	PAID INTERN		3,000.00
		WOODWARD, AISHA A	07/01/19 09/30/19	CHIEF OF STAFF		31,250.00
		WOODWORTH, GORDON W	07/08/19 09/30/19	SENIOR LEGISLATIVE ASSISTANT		13,833.33
		ZELLER, NICHOLAS W	07/01/19 09/30/19	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:	250,636.06
TRAVEL						
07-02	AP 01144601	JAMIESON, AINSLEY M.	06/21/19 06/21/19	TAXI/PARKING/TOLLS		6.00
07-02	AP 01144601	JAMIESON, AINSLEY M.	06/24/19 06/24/19	TAXI/PARKING/TOLLS		6.00
07-02	AP 01145421	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-02	AP 01145425	MANTER, EMILY D.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		42.40
07-02	AP 01145425	MANTER, EMILY D.	06/27/19 06/27/19	PRIVATE AUTO MILEAGE		54.60
07-02	AP 01145467	ROHN, KIMBERLY A.	06/21/19 06/21/19	PRIVATE AUTO MILEAGE		47.00
07-15	AP 01149870	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	COMMERCIAL TRANSPORTATION		442.60
07-16	AP 01148743	HON. JARED GOLDEN	07/01/19 07/02/19	LODGING		102.46
07-16	AP 01149973	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		228.88
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	COMMERCIAL TRANSPORTATION		32.00
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		418.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		418.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	COMMERCIAL TRANSPORTATION		270.30
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/28/19 05/29/19	LODGING		182.07
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/06/19 06/07/19	LODGING		103.77
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	CAR RENTAL		111.23
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/29/19 05/29/19	TAXI/PARKING/TOLLS		19.11
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	05/30/19 05/30/19	TAXI/PARKING/TOLLS		17.12
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	TAXI/PARKING/TOLLS		51.90
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		25.43
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	TAXI/PARKING/TOLLS		20.46
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS		20.64
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		48.10
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	TAXI/PARKING/TOLLS		63.02
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	TAXI/PARKING/TOLLS		58.19
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/26/19 06/26/19	TAXI/PARKING/TOLLS		8.85
07-18	AP 01150660	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	TAXI/PARKING/TOLLS		22.70
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/01/19 07/01/19	PRIVATE AUTO MILEAGE		98.00
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/02/19 07/02/19	PRIVATE AUTO MILEAGE		85.00
07-18	AP 01151279	REYNOLDS, MARGARET E.	07/10/19 07/12/19	TAXI/PARKING/TOLLS		40.00

07-18	AP	01151305	MANTER, EMILY D.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	34.00
07-22	AP	01151603	DAY-HUANG, THEA F.	07/08/19	07/08/19	PRIVATE AUTO MILEAGE	37.00
07-23	AP	01153290	JENKINS, DANIEL F.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	181.65
07-23	AP	01153290	JENKINS, DANIEL F.	07/15/19	07/15/19	PRIVATE AUTO MILEAGE	34.55
07-23	AP	01153568	ROHN, KIMBERLY A.	07/10/19	07/10/19	PRIVATE AUTO MILEAGE	171.00
07-24	AP	01153922	ROHN, KIMBERLY A.	06/21/19	06/21/19	PRIVATE AUTO MILEAGE	50.50
07-24	AP	01153922	ROHN, KIMBERLY A.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	20.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	172.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	165.00
07-25	AP	01151025	WOODWARD, AISHA A.	06/30/19	07/06/19	CAR RENTAL	275.60
07-25	AP	01153906	POTTLE URQUHART, MORGAN E.	07/03/19	07/03/19	PRIVATE AUTO MILEAGE	104.95
07-25	AP	01153906	POTTLE URQUHART, MORGAN E.	07/04/19	07/04/19	PRIVATE AUTO MILEAGE	58.00
07-25	AP	01157706	HON. JARED GOLDEN	07/14/19	07/14/19	TAXI/PARKING/TOLLS	62.00
08-05	AP	01160195	REYNOLDS, MARGARET E.	07/17/19	07/17/19	PRIVATE AUTO MILEAGE	32.00
08-05	AP	01160195	REYNOLDS, MARGARET E.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	36.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/01/19	07/01/19	PRIVATE AUTO MILEAGE	116.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/16/19	07/16/19	PRIVATE AUTO MILEAGE	210.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	122.00
08-05	AP	01160210	HAYSLETT, BARBARA L.	07/20/19	07/20/19	PRIVATE AUTO MILEAGE	175.00
08-05	AP	01160226	ROHN, KIMBERLY A.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	43.00
08-05	AP	01160494	JENKINS, DANIEL F.	07/18/19	07/18/19	PRIVATE AUTO MILEAGE	58.65
08-05	AP	01160494	JENKINS, DANIEL F.	07/23/19	07/23/19	PRIVATE AUTO MILEAGE	139.00
08-05	AP	01160494	JENKINS, DANIEL F.	07/24/19	07/24/19	PRIVATE AUTO MILEAGE	53.50
08-05	AP	01160494	JENKINS, DANIEL F.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	97.20
08-05	AP	01160494	JENKINS, DANIEL F.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	36.65
08-05	AP	01160494	JENKINS, DANIEL F.	07/29/19	07/29/19	PRIVATE AUTO MILEAGE	40.40
08-05	AP	01160494	JENKINS, DANIEL F.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	56.15
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	MEALS	49.07
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/19/19	07/19/19	PRIVATE AUTO MILEAGE	60.50
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/21/19	07/21/19	PRIVATE AUTO MILEAGE	59.50
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/25/19	07/25/19	PRIVATE AUTO MILEAGE	95.00
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	89.00
08-06	AP	01160979	POTTLE URQUHART, MORGAN E.	07/31/19	07/31/19	TAXI/PARKING/TOLLS	2.00
08-06	AP	01161047	MANTER, EMILY D.	07/30/19	07/30/19	PRIVATE AUTO MILEAGE	34.00
08-06	AP	01161047	MANTER, EMILY D.	07/31/19	07/31/19	PRIVATE AUTO MILEAGE	49.00
08-07	AP	01147145	VERRIER LEAFSONG, SAGE	06/14/19	06/14/19	PRIVATE AUTO MILEAGE	44.00
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/30/19	06/30/19	COMMERCIAL TRANSPORTATION	28.00
08-07	AP	01160727	ZELLER, NICHOLAS W.	03/19/19	03/19/19	TAXI/PARKING/TOLLS	28.39
08-07	AP	01160727	ZELLER, NICHOLAS W.	03/21/19	03/21/19	TAXI/PARKING/TOLLS	36.33
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/27/19	06/27/19	TAXI/PARKING/TOLLS	10.46
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/28/19	06/28/19	TAXI/PARKING/TOLLS	22.96
08-07	AP	01160727	ZELLER, NICHOLAS W.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	9.64
08-07	AP	01160727	ZELLER, NICHOLAS W.	07/01/19	07/01/19	TAXI/PARKING/TOLLS	9.99
08-15	AP	01160740	DAY-HUANG, THEA F.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	63.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/06/19	08/06/19	TAXI/PARKING/TOLLS	6.00
08-15	AP	01165705	JAMIESON, AINSLEY M.	08/08/19	08/08/19	TAXI/PARKING/TOLLS	6.00
08-21	AP	01166288	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	472.80
08-21	AP	01166288	CITIBANK GOV CARD SERVICE	07/19/19	07/20/19	LODGING	134.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
08-21	AP 01166288	CITIBANK GOV CARD SERVICE	07/20/19 07/21/19	LODGING		102.46
08-21	AP 01166942	MANTER, EMILY D.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		66.50
08-21	AP 01166942	MANTER, EMILY D.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		40.30
08-21	AP 01166942	MANTER, EMILY D.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		34.00
08-21	AP 01166942	MANTER, EMILY D.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		52.00
08-21	AP 01166942	MANTER, EMILY D.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		34.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/03/19 08/03/19	PRIVATE AUTO MILEAGE		38.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/09/19 08/09/19	PRIVATE AUTO MILEAGE		44.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/12/19 08/12/19	PRIVATE AUTO MILEAGE		82.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		108.40
08-21	AP 01168575	JENKINS, DANIEL F.	08/14/19 08/14/19	PRIVATE AUTO MILEAGE		38.50
08-21	AP 01168575	JENKINS, DANIEL F.	08/15/19 08/15/19	PRIVATE AUTO MILEAGE		100.95
08-21	AP 01170972	HAYSLETT, BARBARA L.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		137.00
08-21	AP 01170972	HAYSLETT, BARBARA L.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		250.00
08-22	AP 01161686	ZELLER, NICHOLAS W.	07/07/19 07/07/19	COMMERCIAL TRANSPORTATION		222.55
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	07/06/19 07/06/19	COMMERCIAL TRANSPORTATION		279.00
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	06/30/19 07/02/19	LODGING		204.92
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	07/10/19 07/12/19	LODGING		194.14
08-22	AP 01166332	CITIBANK GOV CARD SERVICE	08/12/19 08/13/19	LODGING		102.46
08-28	AP 01171306	POTTE URQUHART, MORGAN E.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE		94.00
08-28	AP 01171306	POTTE URQUHART, MORGAN E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		187.00
08-28	AP 01171306	POTTE URQUHART, MORGAN E.	08/17/19 08/17/19	PRIVATE AUTO MILEAGE		50.50
08-28	AP 01171317	DAY-HUANG, THEA F.	08/02/19 08/02/19	PRIVATE AUTO MILEAGE		68.00
09-03	AP 01173659	ROHN, KIMBERLY A.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		132.00
09-03	AP 01173666	JENKINS, DANIEL F.	08/19/19 08/19/19	PRIVATE AUTO MILEAGE		37.35
09-03	AP 01173666	JENKINS, DANIEL F.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		187.00
09-03	AP 01173666	JENKINS, DANIEL F.	08/26/19 08/26/19	PRIVATE AUTO MILEAGE		46.75
09-03	AP 01173673	REYNOLDS, MARGARET E.	08/16/19 08/16/19	PRIVATE AUTO MILEAGE		52.00
09-03	AP 01173673	REYNOLDS, MARGARET E.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		107.00
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/01/19 08/01/19	PRIVATE AUTO MILEAGE		81.20
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/06/19 08/06/19	PRIVATE AUTO MILEAGE		51.80
09-03	AP 01173682	CLOUTIER, KATHERINE D.	08/21/19 08/21/19	PRIVATE AUTO MILEAGE		187.00
09-03	AP 01173855	JAMIESON, AINSLEY M.	08/22/19 08/22/19	PRIVATE AUTO MILEAGE		46.00
09-04	AP 01166069	CITY OF LEWISTON	06/01/19 06/30/19	TAXI/PARKING/TOLLS		61.00
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	COMMERCIAL TRANSPORTATION		270.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		477.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION		270.30
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/19/19	LODGING		291.95
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/07/19 07/07/19	TAXI/PARKING/TOLLS		21.11
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	TAXI/PARKING/TOLLS		41.20
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/14/19 07/14/19	TAXI/PARKING/TOLLS		29.48
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/17/19 07/17/19	TAXI/PARKING/TOLLS		44.90
09-05	AP 01165389	CITIBANK GOV CARD SERVICE	07/18/19 07/18/19	TAXI/PARKING/TOLLS		39.24

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09-05	AP	01165389	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	TAXI/PARKING/TOLLS	26.56
09-05	AP	01165389	CITIBANK GOV CARD SERVICE	07/25/19	07/25/19	TAXI/PARKING/TOLLS	18.05
09-06	AP	01173958	KANTER, ERIC B.	08/20/19	08/20/19	MEALS	67.50
09-06	AP	01173958	KANTER, ERIC B.	08/18/19	08/18/19	PRIVATE AUTO MILEAGE	62.06
09-06	AP	01173958	KANTER, ERIC B.	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	127.72
09-06	AP	01173958	KANTER, ERIC B.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	46.92
09-06	AP	01173958	KANTER, ERIC B.	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	182.70
09-09	AP	01173971	HON. JARED GOLDEN	08/12/19	08/12/19	CAR RENTAL	102.72
09-09	AP	01173971	HON. JARED GOLDEN	08/25/19	08/25/19	CAR RENTAL	263.09
09-09	AP	01174246	SEGE, AARON M.	08/25/19	08/25/19	COMMERCIAL TRANSPORTATION	20.05
09-09	AP	01174246	SEGE, AARON M.	08/19/19	08/19/19	TAXI/PARKING/TOLLS	13.83
09-09	AP	01175399	HAYSLETT, BARBARA L	08/24/19	08/24/19	PRIVATE AUTO MILEAGE	122.00
09-09	AP	01175399	HAYSLETT, BARBARA L	08/28/19	08/28/19	PRIVATE AUTO MILEAGE	90.00
09-09	AP	01175404	DAY-HUANG, THEA F.	08/22/19	08/22/19	PRIVATE AUTO MILEAGE	81.00
09-09	AP	01175413	MANTER, EMILY D.	08/27/19	08/27/19	COMMERCIAL TRANSPORTATION	55.00
09-09	AP	01175413	MANTER, EMILY D.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	52.50
09-09	AP	01175413	MANTER, EMILY D.	08/23/19	08/23/19	PRIVATE AUTO MILEAGE	52.50
09-09	AP	01175413	MANTER, EMILY D.	08/26/19	08/26/19	PRIVATE AUTO MILEAGE	30.40
09-11	AP	01176567	POTTLE URQUHART, MORGAN E	08/20/19	08/20/19	MEALS	20.97
09-11	AP	01176567	POTTLE URQUHART, MORGAN E	08/20/19	08/20/19	PRIVATE AUTO MILEAGE	59.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/13/19	08/13/19	MEALS	28.46
09-11	AP	01176614	WOODWARD, AISHA A.	08/13/19	08/13/19	PRIVATE AUTO MILEAGE	391.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/21/19	08/21/19	PRIVATE AUTO MILEAGE	177.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/05/19	08/05/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/07/19	08/07/19	TAXI/PARKING/TOLLS	5.00
09-11	AP	01176614	WOODWARD, AISHA A.	08/26/19	08/26/19	TAXI/PARKING/TOLLS	6.00
09-11	AP	01176614	WOODWARD, AISHA A.	09/03/19	09/03/19	TAXI/PARKING/TOLLS	21.03
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	08/18/19	08/25/19	COMMERCIAL TRANSPORTATION	176.60
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	08/21/19	08/21/19	COMMERCIAL TRANSPORTATION	172.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	09/08/19	09/08/19	COMMERCIAL TRANSPORTATION	270.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	09/27/19	09/27/19	COMMERCIAL TRANSPORTATION	270.30
09-19	AP	01184949	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	TAXI/PARKING/TOLLS	150.36
09-19	AP	01185519	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	743.10
09-19	AP	01185519	CITIBANK GOV CARD SERVICE	08/20/19	08/21/19	LODGING	146.06
09-20	AP	01185438	CITI PCARD-NEOC TWIN PINE CAMPS	08/23/19	08/23/19	LODGING	2,566.78
09-20	AP	01185521	CITIBANK GOV CARD SERVICE	08/23/19	08/24/19	LODGING	102.46
09-23	AP	01180285	JAMIESON, AINSLEY M.	08/29/19	09/02/19	COMMERCIAL TRANSPORTATION	158.00
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	07/31/19	07/31/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/19/19	08/19/19	COMMERCIAL TRANSPORTATION	74.00
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/21/19	08/24/19	COMMERCIAL TRANSPORTATION	627.80
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	270.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/05/19	09/05/19	COMMERCIAL TRANSPORTATION	172.30
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION	472.80
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	08/21/19	08/22/19	LODGING	752.10
09-23	AP	01185479	CITIBANK GOV CARD SERVICE	09/06/19	09/07/19	LODGING	102.46
						TRAVEL TOTALS:	22,560.08
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	01148273	TIME WARNER CABLE	06/22/19	07/21/19	UTILITIES	109.98
07-10	AP	01148308	VERIZON WIRELESS	05/24/19	06/23/19	TELECOMSRV/EQ/TOLL CHARGE	573.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
07-16	AP 01148617	CITI PCARD-CITY OF LEWISTON WATER AN	04/01/19 04/30/19	DISTRICT OFFICE PARKING	155.80	
07-16	AP 01148617	CITI PCARD-CITY OF LEWISTON WATER AN	05/01/19 05/31/19	DISTRICT OFFICE PARKING	198.85	
07-16	AP 01149944	HAYMARKET ASSOCIATES	07/01/19 07/31/19	DISTRICT OFFICE PARKING	50.00	
07-16	AP 01151803	MIDTOWN MALL ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-16	AP 01151905	PHILIP J ST PETER	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
07-16	AP 01152768	HAYMARKET ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
07-18	GL HRS0089952		06/01/19 06/30/19	RECORDING - (TRANSFER)	95.00	
07-22	AP 01151603	DAY-HUANG, THEA F.	07/01/19 07/31/19	DISTRICT OFFICE PARKING	63.00	
07-24	AP 01153934	CONSOLIDATED COMMUNICATIONS INC	07/03/19 08/02/19	UTILITIES	149.06	
07-25	AP 01150176	LEIDOS DIGITAL SOLUTIONS INC	06/24/19 06/24/19	TELECOMSRV/EQ/TOLL CHARGE	200.70	
07-25	AP 01157331	JAMIESON, AINSLEY M.	07/19/19 07/19/19	POSTAGE / COURIER / BOX RENTAL	14.35	
07-26	AP 01158097	CITI PCARD-TWC TIME WARNER CABLE	04/22/19 05/21/19	UTILITIES	111.63	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)	135.33	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)	103.00	
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)	182.46	
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	288.95	
07-29	AP 01156976	AT&T CORP	06/14/19 06/14/19	UTILITIES	10.55	
08-02	AP 01159464	EMERA MAINE	06/15/19 07/17/19	UTILITIES	98.38	
08-02	AP 01160691	CITY OF LEWISTON	07/01/19 07/31/19	DISTRICT OFFICE PARKING	194.00	
08-02	AP 01160693	CITY OF LEWISTON	08/01/19 08/31/19	DISTRICT OFFICE PARKING	194.00	
08-15	AP 01162039	HAYMARKET ASSOCIATES	08/01/19 08/31/19	DISTRICT OFFICE PARKING	50.00	
08-15	AP 01163832	CONSOLIDATED COMMUNICATIONS INC	08/03/19 09/02/19	UTILITIES	150.42	
08-15	AP 01165107	VERIZON WIRELESS	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE	489.98	
08-16	AP 01167133	MIDTOWN MALL ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-16	AP 01167234	PHILIP J ST PETER	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
08-16	AP 01168090	HAYMARKET ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
08-21	AP 01166086	CITY OF LEWISTON	09/01/19 09/30/19	DISTRICT OFFICE PARKING	354.00	
08-22	AP 01166108	TIME WARNER CABLE	07/22/19 08/21/19	UTILITIES	109.98	
08-27	GL HRS0090975		07/01/19 07/31/19	RECORDING - (TRANSFER)	285.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)	103.00	
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)	128.29	
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	322.23	
09-03	AP 01173642	EMERA MAINE	08/01/19 08/31/19	UTILITIES	103.00	
09-03	AP 01173655	IMPACTOFFICE	08/26/19 09/25/19	UTILITIES	86.45	
09-16	AP 01180903	MIDTOWN MALL ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP 01181003	PHILIP J ST PETER	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP 01181859	HAYMARKET ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)	135.33	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)	103.00	
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)	112.74	
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	324.45	
09-23	AP 01176593	HAYMARKET ASSOCIATES	09/01/19 09/30/19	DISTRICT OFFICE PARKING	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,376.84	

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PRINTING AND REPRODUCTION									
07-10	AP	01148324	ACCURATE WORD LLC	07/08/19	07/08/19	PRINTING & REPRODUCTION	39.95		
07-18	AP	01150119	ACCURATE WORD LLC	07/10/19	07/10/19	PRINTING & REPRODUCTION	39.95		
07-24	AP	01156803	AWARDS SIGNS AND TROPHIES LLC	07/16/19	07/16/19	PRINTING & REPRODUCTION	35.82		
07-29	AP	01158795	ACCURATE WORD LLC	06/26/19	06/26/19	PRINTING & REPRODUCTION	170.00		
09-20	AP	01185438	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	07/01/19	08/31/19	ADVERTISEMENTS	331.54		
								PRINTING AND REPRODUCTION TOTALS:	
								617.26	
OTHER SERVICES									
07-16	AP	01147085	DAY-HUANG, THEA F.	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	50.00		
07-16	AP	01152153	HOUSECALL LLC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
07-16	AP	01152421	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
07-25	AP	01157172	LEWISTON AUBURN METROPOLITIAN COC	07/18/19	07/18/19	TRAINING	25.00		
08-15	AP	01160740	DAY-HUANG, THEA F.	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	50.00		
08-16	AP	01167482	HOUSECALL LLC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
08-16	AP	01167745	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
08-28	AP	01171317	DAY-HUANG, THEA F.	08/15/19	08/15/19	JANITORIAL AND MAINT SERV	50.00		
09-16	AP	01181252	HOUSECALL LLC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
09-16	AP	01181515	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
								OTHER SERVICES TOTALS:	
								10,705.00	
SUPPLIES AND MATERIALS									
07-16	AP	01148617	CITI PCARD-AMAZON.COM M63JN6WD1 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	16.69		
07-16	AP	01148617	CITI PCARD-AMAZON.COM M68UL6WU1 AMZN	06/20/19	06/20/19	OFFICE SUPPLIES (OUTSIDE)	16.69		
07-16	AP	01148617	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	05/15/19	05/15/19	OFFICE SUPPLIES (OUTSIDE)	-6.99		
07-16	AP	01148617	CITI PCARD-STAPLES DIRECT	05/30/19	05/30/19	HABITATION EXPENSE	126.59		
07-17	AP	01149843	CITI PCARD-ADOBE CREATIVE CLOUD	05/03/19	06/03/19	SOFTWARE LESS THAN \$500	31.79		
07-17	AP	01149843	CITI PCARD-GOOGLE GSUITE TEAMJGOL	05/01/19	05/31/19	SOFTWARE LESS THAN \$500	257.65		
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/02/19	07/02/19	FOOD & BEVERAGE	32.29		
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/03/19	07/03/19	FOOD & BEVERAGE	91.42		
07-25	AP	01153906	POTTLE URQUHART, MORGAN E	07/04/19	07/04/19	FOOD & BEVERAGE	24.00		
07-31	GL	RMS0090326		07/01/19	07/31/19	OFFICE SUPPLY (TRANSFER)	113.53		
08-07	AP	01160971	SULLIVAN REPOULLIVAN REPOSA, SAMANTHA L.	04/24/19	04/24/19	OFFICE SUPPLIES (OUTSIDE)	11.97		
08-15	AP	01165114	CITI PCARD-DUNKIN #338461 Q35	06/28/19	06/28/19	FOOD & BEVERAGE	42.09		
08-15	AP	01165114	CITI PCARD-STAPLES DIRECT	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE)	52.29		
08-16	AP	01165179	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/19	08/04/19	SOFTWARE LESS THAN \$500	31.79		
08-16	AP	01165179	CITI PCARD-Audible US MNGIS4GB0	05/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	14.95		
08-16	AP	01165179	CITI PCARD-GOOGLE GSUITE TEAMJGOLDE	06/01/19	06/30/19	SOFTWARE LESS THAN \$500	326.06		
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	05/28/19	06/28/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	06/24/19	07/24/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
08-16	AP	01165179	CITI PCARD-MORNING SENTINEL	07/22/19	08/22/19	PUBLICATIONS/REFERENCE MAT'L	11.99		
08-16	AP	01165179	CITI PCARD-NEW YORK TIMES DIGITAL	07/19/19	07/19/19	PUBLICATIONS/REFERENCE MAT'L	8.48		
08-16	AP	01165179	CITI PCARD-PERSONAL PAYMENT	05/19/19	05/19/19	PUBLICATIONS/REFERENCE MAT'L	-14.95		
08-16	AP	01165179	CITI PCARD-READYREFRESH BY NESTLE	07/05/19	08/04/19	WATER	78.81		
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	05/28/19	06/23/19	PUBLICATIONS/REFERENCE MAT'L	11.96		
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	06/24/19	07/21/19	PUBLICATIONS/REFERENCE MAT'L	11.96		
08-21	AP	01165936	CITI PCARD-SUN JOURNAL	07/22/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	11.96		
08-21	AP	01172133	W B MASON COMPANY INC	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	249.00		
08-28	AP	01171317	DAY-HUANG, THEA F.	08/13/19	08/13/19	FOOD & BEVERAGE	21.00		
08-31	GL	RMS0091167		08/01/19	08/31/19	OFFICE SUPPLY (TRANSFER)	103.01		
09-20	AP	01184883	CITI PCARD-THE ITALIAN BAKERY	08/14/19	08/14/19	FOOD & BEVERAGE	26.18		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JARED F. GOLDEN—Con.						
09-20	AP 01184883	CITI PCARD-WB MASON	08/05/19 08/05/19	OFFICE SUPPLIES (OUTSIDE)	66.45	
09-20	AP 01184883	CITI PCARD-WB MASON	08/06/19 08/06/19	OFFICE SUPPLIES (OUTSIDE)	19.87	
09-20	AP 01185438	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/19 08/04/19	SOFTWARE LESS THAN \$500	31.79	
09-20	AP 01185438	CITI PCARD-DUNKIN #341998 Q35	08/22/19 08/22/19	FOOD & BEVERAGE	53.97	
09-20	AP 01185438	CITI PCARD-HANNAFORD #8110	08/21/19 08/21/19	FOOD & BEVERAGE	23.80	
09-20	AP 01185438	CITI PCARD-NEW YORK TIMES DIGITAL	09/13/19 10/11/19	PUBLICATIONS/REFERENCE MAT'L	8.48	
09-20	AP 01185438	CITI PCARD-ORIENTAL JADE RESTAURANT	08/21/19 08/21/19	FOOD & BEVERAGE	59.95	
09-20	AP 01185438	CITI PCARD-READYREFRESH BY NESTLE	07/05/19 08/04/19	WATER	78.81	
09-23	AP 01180285	JAMIESON, AINSLEY M.	09/12/19 09/12/19	OFFICE SUPPLIES (OUTSIDE)	18.01	
09-30	GL FLG0092059	.....	09/20/19 09/30/19	OFFICE SUPPLY (TRANSFER)	-95.00	
09-30	GL RMS0092050	.....	09/01/19 09/30/19	OFFICE SUPPLY (TRANSFER)	124.23	
				SUPPLIES AND MATERIALS TOTALS:		2,116.65
EQUIPMENT						
07-02	AP 01145206	IMPACTOFFICE	06/26/19 07/25/19	MAINTENANCE / REPAIRS	86.45	
07-30	AP 01158387	SLACK TECHNOLOGIES INC	07/16/19 07/16/19	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,204.80	
07-31	GL MNT0090280	.....	07/01/19 07/31/19	MAINTENANCE / REPAIRS	224.44	
07-31	GL RPY0090282	.....	07/01/19 07/31/19	EQUIPMENT PURCHASES	157.74	
08-02	AP 01159453	IMPACTOFFICE	07/26/19 08/25/19	MAINTENANCE / REPAIRS	86.45	
08-16	AP 01166630	HOUSECALL LLC	08/09/19 08/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05	
08-30	AP 01166374	LEVESQUE OFFICE SUPPLY INC	07/30/19 07/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000	2,297.00	
08-30	GL MNT0091112	.....	08/01/19 08/31/19	MAINTENANCE / REPAIRS	224.44	
08-30	GL RPY0091113	.....	08/01/19 08/31/19	EQUIPMENT PURCHASES	157.74	
09-20	AP 01185438	CITI PCARD-NEOC RIVER DRIVERS REST	08/22/19 08/22/19	DURABLE SUPPLIES & MATERIALS	701.84	
09-30	GL MNT0091982	.....	09/01/19 09/30/19	MAINTENANCE / REPAIRS	224.44	
09-30	GL RPY0091981	.....	09/01/19 09/30/19	EQUIPMENT PURCHASES	157.74	
				EQUIPMENT TOTALS:		7,792.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,284.83
				OFFICE TOTALS:		310,284.83
INTERN ALLOWANCES						
2019 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,043.34	10,006.67
				INTERN ALLOWANCES TOTALS:	16,043.34	10,006.67
				OFFICE TOTALS:	16,043.34	10,006.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTONE,ALEXANDER L	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		BREEN,ANNINA V	07/01/19 08/16/19	PAID INTERN - HOUSE PROGRAM		2,300.00
		DANKENS,VICTOR A	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		1,100.00
		GARDNER-PUSCHAK,THEO B	07/01/19 08/02/19	PAID INTERN - HOUSE PROGRAM		106.67
		GRADY,PATRICK R	09/09/19 09/30/19	PAID INTERN - HOUSE PROGRAM		550.00

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LEAVITT,KATE D	09/03/19	09/11/19	PAID INTERN - HOUSE PROGRAM	1,400.00
MCKEOWN,ERIN R	07/01/19	08/15/19	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	10,006.67
			INTERN ALLOWANCES TOTALS:	10,006.67
			OFFICE TOTALS:	<u>10,006.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,635.29	2,371.83
PERSONNEL COMPENSATION	657,065.43	212,327.04
TRAVEL	52,003.99	21,218.43
RENT, COMMUNICATION, UTILITIES	91,909.15	37,210.81
PRINTING AND REPRODUCTION	6,978.48	4,936.62
OTHER SERVICES	35,698.44	12,615.90
SUPPLIES AND MATERIALS	18,909.09	3,213.48
EQUIPMENT	3,471.94	525.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>294,419.11</u>
	OFFICE TOTALS:	<u>294,419.11</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
07-22	AP	01150801	UNITED STATES POSTAL SERVICE	06/01/19 06/30/19 FRANKED MAIL	36.94
08-21	AP	01171500	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL	464.22
08-21	AP	01172015	UNITED STATES POSTAL SERVICE	07/01/19 07/31/19 FRANKED MAIL	373.97
09-30	AP	01187988	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	10.48
09-30	AP	01188225	UNITED STATES POSTAL SERVICE	08/01/19 08/31/19 FRANKED MAIL	1,486.22
				FRANKED MAIL TOTALS:	<u>2,371.83</u>

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	07/01/19	09/30/19	SENIOR LEGISLATIVE ASSISTANT	15,000.00
CHAVEZ CARRANZA,ROLANDO	07/01/19	08/14/19	STAFF ASSISTANT	4,094.44
CHAVEZ CARRANZA,ROLANDO	08/15/19	09/30/19	FIELD DEPUTY	5,622.23
CHAVEZ CARRANZA,ROLANDO	07/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	96.63
CHOW,STEVEN	07/01/19	07/31/19	FIELD DEPUTY	3,666.67
CHOW,STEVEN	07/01/19	07/31/19	FIELD DEPUTY (OTHER COMPENSATION)	1,222.22
COHEN,NOAH N	07/01/19	09/13/19	STAFF ASSISTANT	7,097.23
COHEN,NOAH N	06/01/19	07/31/19	STAFF ASSISTANT (OVERTIME)	277.64
CORTEZ,MARCELLA G	07/01/19	09/30/19	DISTRICT DIRECTOR	19,500.00
GAMA,ROBERTO A	07/01/19	09/30/19	SENIOR FIELD DEPUTY	12,999.99
GUERRERO,BERTHA A	07/01/19	09/30/19	CHIEF OF STAFF	33,750.00
HARRIS,ERIC T	07/01/19	09/30/19	SENIOR ADVISOR AND COMMUNICATI	23,000.01
MARTIROSYAN,MARIA	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	10,749.99
MOORE, SHANE	07/01/19	09/30/19	SHARED EMPLOYEE	4,500.00
MURO,CINDY	07/01/19	09/30/19	CASEWORKER	11,499.99
NEGATU,SAMUEL T	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	20,000.01
NIELSEN, MICHAEL A.	07/01/19	09/30/19	CASEWORKER	17,124.99
RIOS,DIANA L	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	11,124.99
SANTA CRUZ,DANIEL A	07/01/19	09/30/19	DIGITAL CONTENT MANAGER	11,000.01
			PERSONNEL COMPENSATION TOTALS:	<u>212,327.04</u>

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
TRAVEL						
07-03	AP 01144249	NIELSEN, MICHAEL A.	06/17/19 06/23/19	MEALS		63.25
07-03	AP 01144249	NIELSEN, MICHAEL A.	06/17/19 06/21/19	TAXI/PARKING/TOLLS		116.21
07-03	AP 01144262	CORTEZ, MARCELLA G.	03/01/19 03/22/19	PRIVATE AUTO MILEAGE		53.36
07-03	AP 01144263	CORTEZ, MARCELLA G.	04/11/19 04/18/19	PRIVATE AUTO MILEAGE		22.04
07-03	AP 01144264	CORTEZ, MARCELLA G.	05/11/19 05/18/19	PRIVATE AUTO MILEAGE		27.26
07-03	AP 01144264	CORTEZ, MARCELLA G.	05/23/19 05/23/19	TAXI/PARKING/TOLLS		42.00
07-10	AP 01146788	COHEN, NOAH N.	06/13/19 06/21/19	PRIVATE AUTO MILEAGE		68.44
07-10	AP 01147772	NIELSEN, MICHAEL A.	06/24/19 06/27/19	MEALS		25.76
07-10	AP 01147772	NIELSEN, MICHAEL A.	06/24/19 06/27/19	TAXI/PARKING/TOLLS		66.58
07-11	AP 01145374	GUERRERO, BERTHA A.	06/05/19 06/09/19	LODGING		833.00
07-11	AP 01145374	GUERRERO, BERTHA A.	06/05/19 06/07/19	MEALS		206.91
07-11	AP 01146783	HON JIMMY GOMEZ	06/05/19 06/05/19	TAXI/PARKING/TOLLS		74.65
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		232.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/09/19	COMMERCIAL TRANSPORTATION		464.60
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	COMMERCIAL TRANSPORTATION		335.30
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/02/19 06/06/19	LODGING		1,154.08
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		70.14
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/06/19 06/06/19	TAXI/PARKING/TOLLS		5.80
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/07/19 06/07/19	TAXI/PARKING/TOLLS		17.40
07-17	AP 01148613	CITIBANK GOV CARD SERVICE	06/10/19 06/10/19	TAXI/PARKING/TOLLS		73.50
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	05/31/19 05/31/19	COMMERCIAL TRANSPORTATION		-335.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	COMMERCIAL TRANSPORTATION		567.60
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/09/19 06/09/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/17/19 06/17/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/21/19 06/21/19	COMMERCIAL TRANSPORTATION		-103.00
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/22/19 06/22/19	COMMERCIAL TRANSPORTATION		335.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/23/19 06/23/19	COMMERCIAL TRANSPORTATION		232.30
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	TAXI/PARKING/TOLLS		73.64
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/05/19 06/05/19	TAXI/PARKING/TOLLS		89.63
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/12/19 06/13/19	TAXI/PARKING/TOLLS		8.64
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/18/19 06/18/19	TAXI/PARKING/TOLLS		64.75
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/24/19 06/24/19	TAXI/PARKING/TOLLS		52.79
07-22	AP 01153755	GUERRERO, BERTHA A.	07/01/19 07/03/19	LODGING		416.76
07-22	AP 01153755	GUERRERO, BERTHA A.	06/28/19 07/03/19	MEALS		61.51
07-22	AP 01153755	GUERRERO, BERTHA A.	07/01/19 07/03/19	TAXI/PARKING/TOLLS		18.50
07-29	AP 01153757	CORTEZ, MARCELLA G.	01/17/19 01/21/19	PRIVATE AUTO MILEAGE		24.94
08-08	AP 01162113	COHEN, NOAH N.	07/09/19 07/26/19	PRIVATE AUTO MILEAGE		68.44

08-08	AP	01162126	GAMA, ROBERTO A.	03/02/19	03/30/19	PRIVATE AUTO MILEAGE	219.82
08-08	AP	01162534	NIELSEN, MICHAEL A.	07/21/19	07/26/19	MEALS	58.71
08-08	AP	01162534	NIELSEN, MICHAEL A.	07/21/19	07/24/19	TAXI/PARKING/TOLLS	84.76
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/22/19	07/22/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	COMMERCIAL TRANSPORTATION	16.99
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	232.30
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	25.88
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	TAXI/PARKING/TOLLS	56.11
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	COMMERCIAL TRANSPORTATION	212.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/18/19	07/22/19	COMMERCIAL TRANSPORTATION	464.60
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/21/19	07/21/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	335.30
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	06/28/19	06/28/19	TAXI/PARKING/TOLLS	50.23
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	06/29/19	06/29/19	TAXI/PARKING/TOLLS	19.35
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/01/19	07/01/19	TAXI/PARKING/TOLLS	13.12
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	TAXI/PARKING/TOLLS	38.36
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/03/19	07/03/19	TAXI/PARKING/TOLLS	5.90
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/03/19	07/04/19	TAXI/PARKING/TOLLS	5.90
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/06/19	07/06/19	TAXI/PARKING/TOLLS	16.48
08-13	AP	01163621	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	TAXI/PARKING/TOLLS	7.92
09-10	AP	01164897	CHOW, STEVEN	06/14/19	06/30/19	PRIVATE AUTO MILEAGE	50.13
09-10	AP	01164901	CHOW, STEVEN	05/07/19	05/29/19	PRIVATE AUTO MILEAGE	64.31
09-10	AP	01164901	CHOW, STEVEN	05/29/19	05/29/19	PRIVATE AUTO MILEAGE	5.08
09-10	AP	01174345	GAMA, ROBERTO A.	06/04/19	06/19/19	PRIVATE AUTO MILEAGE	60.49
09-10	AP	01174345	GAMA, ROBERTO A.	06/19/19	06/30/19	PRIVATE AUTO MILEAGE	27.49
09-10	AP	01174345	GAMA, ROBERTO A.	06/19/19	06/27/19	TAXI/PARKING/TOLLS	15.80
09-10	AP	01174346	GAMA, ROBERTO A.	04/02/19	04/18/19	PRIVATE AUTO MILEAGE	83.40
09-10	AP	01174346	GAMA, ROBERTO A.	04/18/19	04/28/19	PRIVATE AUTO MILEAGE	64.90
09-10	AP	01174346	GAMA, ROBERTO A.	04/28/19	04/29/19	PRIVATE AUTO MILEAGE	23.32
09-10	AP	01175193	GAMA, ROBERTO A.	05/01/19	05/17/19	PRIVATE AUTO MILEAGE	55.22
09-10	AP	01175193	GAMA, ROBERTO A.	05/17/19	05/27/19	PRIVATE AUTO MILEAGE	82.94
09-10	AP	01175193	GAMA, ROBERTO A.	05/28/19	05/31/19	PRIVATE AUTO MILEAGE	28.65
09-10	AP	01175193	GAMA, ROBERTO A.	05/17/19	05/30/19	TAXI/PARKING/TOLLS	35.88
09-12	AP	01164904	CHOW, STEVEN	07/03/19	07/30/19	PRIVATE AUTO MILEAGE	48.02
09-12	AP	01164904	CHOW, STEVEN	07/25/19	07/25/19	TAXI/PARKING/TOLLS	11.50
09-12	AP	01173021	GUERRERO, BERTHA A.	08/12/19	08/16/19	LODGING	833.76
09-12	AP	01173021	GUERRERO, BERTHA A.	08/12/19	08/14/19	MEALS	66.58
09-12	AP	01175054	GAMA, ROBERTO A.	07/02/19	07/25/19	PRIVATE AUTO MILEAGE	90.36
09-12	AP	01175054	GAMA, ROBERTO A.	07/25/19	07/31/19	PRIVATE AUTO MILEAGE	23.14
09-12	AP	01175054	GAMA, ROBERTO A.	07/25/19	07/25/19	TAXI/PARKING/TOLLS	9.90
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	LODGING	833.76
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	MEALS	214.31
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/21/19	08/23/19	GASOLINE	39.26
09-13	AP	01177477	ARNOWITZ, CHARLES F.	08/19/19	08/23/19	TAXI/PARKING/TOLLS	161.65
09-16	AP	01175046	NEGATU, SAMUEL T.	08/15/19	08/20/19	LODGING	1,042.20
09-16	AP	01175046	NEGATU, SAMUEL T.	08/13/19	08/19/19	MEALS	226.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
09-16	AP 01175046	NEGATU, SAMUEL T.	08/21/19 08/21/19	CAR RENTAL	46.27	
09-16	AP 01175046	NEGATU, SAMUEL T.	08/13/19 08/13/19	PRIVATE AUTO MILEAGE	26.68	
09-16	AP 01175046	NEGATU, SAMUEL T.	08/09/19 08/15/19	TAXI/PARKING/TOLLS	98.07	
09-17	AP 01179179	GUERRERO, BERTHA A.	08/16/19 08/17/19	LODGING	208.43	
09-17	AP 01179179	GUERRERO, BERTHA A.	08/16/19 08/16/19	MEALS	14.50	
09-18	AP 01179174	GUERRERO, BERTHA A.	08/15/19 08/16/19	MEALS	76.52	
09-18	AP 01179174	GUERRERO, BERTHA A.	08/12/19 08/17/19	TAXI/PARKING/TOLLS	145.45	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/01/19 08/17/19	PRIVATE AUTO MILEAGE	68.15	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/17/19 08/24/19	PRIVATE AUTO MILEAGE	124.70	
09-19	AP 01179629	CHAVEZ CARRANZA, ROLANDO	08/28/19 08/28/19	TAXI/PARKING/TOLLS	15.57	
09-19	AP 01180601	COHEN, NOAH N.	09/12/19 09/12/19	PRIVATE AUTO MILEAGE	34.22	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/09/19 08/18/19	COMMERCIAL TRANSPORTATION	1,135.19	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/12/19 08/17/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/27/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/19/19 08/23/19	COMMERCIAL TRANSPORTATION	670.59	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/18/19	LODGING	1,042.20	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/12/19 08/23/19	CAR RENTAL	422.91	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/13/19 08/15/19	TAXI/PARKING/TOLLS	132.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/16/19 08/16/19	TAXI/PARKING/TOLLS	44.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/16/19 08/21/19	TAXI/PARKING/TOLLS	220.00	
09-20	AP 01179253	CITIBANK GOV CARD SERVICE	08/17/19 08/17/19	TAXI/PARKING/TOLLS	16.48	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/04/19	LODGING	208.43	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/04/19	MEALS	82.56	
09-23	AP 01179184	GUERRERO, BERTHA A.	09/03/19 09/05/19	TAXI/PARKING/TOLLS	57.45	
09-27	AP 01186195	CHOW, STEVEN	03/01/19 03/11/19	PRIVATE AUTO MILEAGE	39.32	
09-27	AP 01186195	CHOW, STEVEN	03/12/19 03/19/19	PRIVATE AUTO MILEAGE	34.35	
09-27	AP 01186195	CHOW, STEVEN	03/21/19 03/27/19	PRIVATE AUTO MILEAGE	14.39	
09-27	AP 01186195	CHOW, STEVEN	03/05/19 03/05/19	TAXI/PARKING/TOLLS	39.00	
09-30	AP 01186215	NIELSEN, MICHAEL A.	09/08/19 09/13/19	MEALS	47.37	
09-30	AP 01186215	NIELSEN, MICHAEL A.	09/08/19 09/12/19	TAXI/PARKING/TOLLS	120.10	
				TRAVEL TOTALS:	21,218.43	
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01133840	UNITED PARCEL SERVICE	05/21/19 05/21/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-03	AP 01135192	AT&T CORP	04/28/19 05/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,104.06	
07-03	AP 01135199	AT&T CORP	01/31/19 01/31/19	TELECOMSRV/EQ/TOLL CHARGE	29.21	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/21/19 06/21/19	POSTAGE / COURIER / BOX RENTAL	6.17	
07-10	AP 01147032	UNITED PARCEL SERVICE	06/26/19 06/26/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-11	AP 01147473	CITI PCARD-TWC TIME WARNER CABLE	06/02/19 07/01/19	UTILITIES	177.49	
07-12	AP 01148482	AT&T CORP	05/28/19 06/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,120.25	
07-15	AP 01149813	UNITED PARCEL SERVICE	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL	4.18	
07-16	AP 01152039	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72	
07-16	AP 01153198	ATHENA PARKING INC	07/03/19 08/02/19	DISTRICT OFFICE PARKING	165.00	
07-19	AP 01150831	CITIBANK GOV CARD SERVICE	06/02/19 06/02/19	UTILITIES	22.99	

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07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/17/19	06/17/19	UTILITIES	18.99
07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/21/19	06/21/19	UTILITIES	20.99
07-19	AP	01150831	CITIBANK GOV CARD SERVICE	06/23/19	06/23/19	UTILITIES	14.99
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM EQUIP (TRANSFER)	194.06
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DC TELECOM TOLLS (TRANSFER)	1,201.86
07-26	GL	EMS0090172	.....	06/01/19	06/30/19	DISTR OFF TELECOM TOLL (TRNSF)	168.06
07-29	AP	01153760	CORTEZ, MARCELLA G	02/09/19	02/09/19	TEMPORARY SPACE RENTAL	154.00
07-30	AP	01153753	FIRESIDE21	06/25/19	06/25/19	TELECOMSRV/EQ/TOLL CHARGE	6,636.00
08-08	AP	01161497	CITI PCARD-TWC TIME WARNER CABLE	07/02/19	08/01/19	UTILITIES	177.49
08-13	AP	01163585	CITIBANK GOV CARD SERVICE	07/09/19	07/09/19	UTILITIES	16.00
08-16	AP	01167368	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
08-16	AP	01168510	ATHENA PARKING INC	08/03/19	09/02/19	DISTRICT OFFICE PARKING	165.00
08-20	AP	01171668	UNITED PARCEL SERVICE	08/02/19	08/02/19	POSTAGE / COURIER / BOX RENTAL	4.75
08-23	AP	01172621	UNITED PARCEL SERVICE	08/13/19	08/13/19	POSTAGE / COURIER / BOX RENTAL	4.30
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM SERV (TRANSFER)	131.75
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DC TELECOM TOLLS (TRANSFER)	816.59
08-29	GL	EMS0091058	.....	07/01/19	07/31/19	DISTR OFF TELECOM TOLL (TRNSF)	159.79
08-30	AP	01174402	UNITED PARCEL SERVICE	08/15/19	08/15/19	POSTAGE / COURIER / BOX RENTAL	4.30
09-06	AP	01164905	AT&T CORP	06/28/19	07/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,102.25
09-12	AP	01175054	GAMA, ROBERTO A.	07/17/19	07/17/19	TEMPORARY SPACE RENTAL	120.00
09-12	AP	01175731	CITIBANK GOV CARD SERVICE	08/04/19	08/04/19	UTILITIES	20.99
09-16	AP	01175046	NEGATU, SAMUEL T.	08/09/19	08/17/19	UTILITIES	50.84
09-16	AP	01177706	CITI PCARD-LOS ANGELES AREA CHAMBER	08/19/19	08/19/19	TEMPORARY SPACE RENTAL	148.00
09-16	AP	01177706	CITI PCARD-TWC TIME WARNER CABLE	08/02/19	09/01/19	UTILITIES	177.49
09-16	AP	01181138	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	5,261.72
09-16	AP	01182276	ATHENA PARKING INC	09/03/19	10/02/19	DISTRICT OFFICE PARKING	165.00
09-18	AP	01177434	AT&T CORP	07/28/19	08/27/19	TELECOMSRV/EQ/TOLL CHARGE	2,492.19
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM EQUIP (TRANSFER)	194.06
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM SERV (TRANSFER)	131.75
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DC TELECOM TOLLS (TRANSFER)	802.50
09-20	GL	EMS0091659	.....	08/01/19	08/31/19	DISTR OFF TELECOM TOLL (TRNSF)	168.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,210.81
			PRINTING AND REPRODUCTION				
07-02	AP	01142663	ACCURATE WORD LLC	06/14/19	06/14/19	PRINTING & REPRODUCTION	39.95
07-12	AP	01149156	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	369.00
07-19	AP	01147614	CITI PCARD-CKO www.istockphoto.com	06/25/19	07/25/19	PRINTING & REPRODUCTION	157.94
07-29	GL	PIX0090211	.....	06/25/19	06/25/19	PHOTOGRAPHIC (TRANSFER)	8.00
08-08	AP	01160012	ACCURATE WORD LLC	07/25/19	07/25/19	PRINTING & REPRODUCTION	39.95
08-13	AP	01160085	CITI PCARD-CKO www.istockphoto.com	07/25/19	08/25/19	PRINTING & REPRODUCTION	157.94
09-06	AP	01171635	ACCURATE WORD LLC	08/13/19	08/13/19	PRINTING & REPRODUCTION	39.95
09-10	AP	01175733	CITI PCARD-CKO www.istockphoto.com	08/25/19	09/25/19	PRINTING & REPRODUCTION	157.94
09-10	AP	01175733	CITI PCARD-FACEBK 6XGTWJMQ2	08/18/19	08/25/19	ADVERTISEMENTS	600.00
09-10	AP	01175733	CITI PCARD-FACEBK 8D3DAP2QQ2	08/12/19	08/15/19	ADVERTISEMENTS	250.00
09-10	AP	01175733	CITI PCARD-FACEBK LUH4CNAPQ2	08/15/19	08/19/19	ADVERTISEMENTS	400.00
09-11	AP	01175732	GUERRERO, BERTHA A.	08/05/19	08/13/19	ADVERTISEMENTS	525.00
09-12	AP	01178281	ACCURATE WORD LLC	08/23/19	08/23/19	PRINTING & REPRODUCTION	2,151.00
09-24	AP	01185525	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	4,936.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIMMY GOMEZ—Con.						
OTHER SERVICES						
07-16	AP 01152265	FIRESIDE21	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP 01152322	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-08	AP 01161497	CITI PCARD-YOUR CLEANERS ONLINE	07/01/19 07/01/19	LAUNDRY SERVICES		22.50
08-16	AP 01167594	FIRESIDE21	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP 01167651	LEIDOS DIGITAL SOLUTIONS INC	08/01/19 08/31/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP 01173581	FIRESIDE21	06/01/19 06/30/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-28	AP 01173588	FIRESIDE21	07/01/19 07/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-10	AP 01173022	AMERICAN LANGUAGE SERVICES	08/17/19 08/17/19	TRANSLATN AND INTERPRET SERV		366.40
09-16	AP 01181364	FIRESIDE21	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP 01181421	LEIDOS DIGITAL SOLUTIONS INC	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-23	AP 01180607	AMERICAN LANGUAGE SERVICES	08/22/19 08/22/19	TRANSLATN AND INTERPRET SERV		1,070.00
09-30	AP 01186550	FIRESIDE21	08/01/19 08/31/19	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	12,615.90
SUPPLIES AND MATERIALS						
07-03	AP 01136301	HAGUE QUALITY WATER OF MD INC	06/15/19 07/14/19	WATER		63.00
07-03	AP 01142654	TROPICAL INTERIOR PLANTS	05/01/19 05/31/19	HABITATION EXPENSE		85.00
07-03	AP E0660790	GUERRERO, BERTHA A	05/21/19 05/21/19	OFFICE SUPPLIES (OUTSIDE)		628.60
07-10	AP 01146952	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		35.99
07-10	AP 01146954	QUILL CORPORATION	06/24/19 06/24/19	OFFICE SUPPLIES (OUTSIDE)		35.99
07-11	AP 01147473	CITI PCARD-DS SERVICES STANDARD COFF	05/24/19 06/11/19	WATER		88.38
07-11	AP 01147473	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/19 09/27/19	PUBLICATIONS/REFERENCE MAT'L		123.50
07-19	AP 01147614	CITI PCARD-ADOBE CREATIVE CLOUD	06/25/19 07/25/19	SOFTWARE LESS THAN \$500		169.58
07-19	AP 01147614	CITI PCARD-AMZN MKTP US M6OUF57AO AM	06/20/19 06/20/19	OFFICE SUPPLIES (OUTSIDE)		141.63
07-22	AP 01153755	GUERRERO, BERTHA A	07/02/19 07/02/19	FOOD & BEVERAGE		143.36
07-30	AP 01151562	HAGUE QUALITY WATER OF MD INC	07/15/19 08/14/19	WATER		63.00
07-30	AP 01157386	TROPICAL INTERIOR PLANTS	06/01/19 06/30/19	HABITATION EXPENSE		85.00
07-31	GL RMS0090326		07/01/19 07/31/19	OFFICE SUPPLY (TRANSFER)		27.05
08-08	AP 01161497	CITI PCARD-DS SERVICES STANDARD COFF	06/25/19 07/09/19	WATER		98.92
08-13	AP 01160085	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/19 08/10/19	SOFTWARE LESS THAN \$500		169.58
08-31	GL RMS0091167		08/01/19 08/31/19	OFFICE SUPPLY (TRANSFER)		144.47
09-09	AP 01171630	QUILL CORPORATION	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		68.99
09-09	AP 01171631	QUILL CORPORATION	08/09/19 08/09/19	OFFICE SUPPLIES (OUTSIDE)		86.89
09-10	AP 01171826	TROPICAL INTERIOR PLANTS	07/01/19 07/31/19	HABITATION EXPENSE		85.00
09-10	AP 01175193	GAMA, ROBERTO A	05/11/19 05/11/19	FOOD & BEVERAGE		53.70
09-10	AP 01175733	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/19 09/10/19	SOFTWARE LESS THAN \$500		169.58
09-11	AP 01172984	QUILL CORPORATION	08/14/19 08/14/19	OFFICE SUPPLIES (OUTSIDE)		50.05
09-13	AP 01166608	HAGUE QUALITY WATER OF MD INC	08/15/19 09/14/19	WATER		63.00
09-16	AP 01177706	CITI PCARD-CVS/PHARMACY #09666	08/17/19 08/17/19	FOOD & BEVERAGE		5.98
09-16	AP 01177706	CITI PCARD-DS SERVICES STANDARD COFF	07/23/19 08/06/19	WATER		98.83
09-16	AP 01177706	CITI PCARD-FOOD4LESS #0770	08/15/19 08/15/19	FOOD & BEVERAGE		32.03
09-16	AP 01177706	CITI PCARD-SMART AND FINAL 459	08/15/19 08/15/19	FOOD & BEVERAGE		45.58
09-16	AP 01177706	CITI PCARD-STARBUCKS STORE 49792	08/15/19 08/15/19	FOOD & BEVERAGE		17.95

09-23	AP	01180005	HAGUE QUALITY WATER OF MD INC	09/15/19	10/14/19	WATER	63.00	
09-30	GL	RMS0092050	.....	09/01/19	09/30/19	OFFICE SUPPLY (TRANSFER)	269.85	
						SUPPLIES AND MATERIALS TOTALS:	3,213.48	
			EQUIPMENT					
07-31	GL	MNT0090280	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	175.00	
08-30	GL	MNT0091112	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	175.00	
09-30	GL	MNT0091982	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	175.00	
						EQUIPMENT TOTALS:	525.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,419.11	
						OFFICE TOTALS:	294,419.11	
			2018 HON. JIMMY GOMEZ					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
07-26	AR	AC-15439	CITIBANK	10/29/18	11/05/18	LODGING	-10.24	
08-09	AP	01164388	CITIBANK GOV CARD SERVICE	03/14/18	03/14/18	TAXI/PARKING/TOLLS	10.24	
						TRAVEL TOTALS:	0.00	
			SUPPLIES AND MATERIALS					
09-27	AP	01186148	LEIDOS DIGITAL SOLUTIONS INC	10/05/18	10/05/18	OFFICE SUPPLIES (OUTSIDE)	499.00	
						SUPPLIES AND MATERIALS TOTALS:	499.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499.00	
						OFFICE TOTALS:	499.00	
			INTERN ALLOWANCES					
			2019 HON. JIMMY GOMEZ					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,720.00	5,040.00
						INTERN ALLOWANCES TOTALS:	6,720.00	5,040.00
						OFFICE TOTALS:	6,720.00	5,040.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ALARCON,EDGAR	07/01/19	08/31/19	PAID INTERN - HOUSE PROGRAM	3,600.00	
			BOCK,SOPHIA L	09/03/19	09/26/19	PAID INTERN - HOUSE PROGRAM	1,440.00	
						PERSONNEL COMPENSATION TOTALS:	5,040.00	
						INTERN ALLOWANCES TOTALS:	5,040.00	
						OFFICE TOTALS:	5,040.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2019 HON. ANTHONY GONZALEZ					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	5,770.85	4,551.72
						PERSONNEL COMPENSATION	683,322.15	228,166.64
						TRAVEL	34,822.33	15,276.92
						RENT, COMMUNICATION, UTILITIES	73,906.87	22,588.04
						PRINTING AND REPRODUCTION	11,531.96	5,006.45
						OTHER SERVICES	45,626.46	11,745.99
						SUPPLIES AND MATERIALS	31,248.43	4,863.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
				EQUIPMENT	12,646.87	4,912.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,875.92	297,111.49
				OFFICE TOTALS:	898,875.92	297,111.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-22	AP	01150801	06/01/19	06/30/19	FRANKED MAIL	121.41
07-30	AP	01157262	06/01/19	06/30/19	FRANKED MAIL	1,086.16
07-31	GL	FLG0090324	07/20/19	07/31/19	FRANKED MAIL	-39.80
08-21	AP	01171500	07/01/19	07/31/19	FRANKED MAIL	350.92
08-31	GL	FLG0091168	08/20/19	08/31/19	FRANKED MAIL	-35.60
09-30	AP	01187988	08/01/19	08/31/19	FRANKED MAIL	210.93
09-30	AP	01188225	08/01/19	08/31/19	FRANKED MAIL	2,906.55
09-30	GL	FLG0092059	09/20/19	09/30/19	FRANKED MAIL	-48.85
				FRANKED MAIL TOTALS:		4,551.72
PERSONNEL COMPENSATION						
		ATCHISON,KAYLA A	07/01/19	09/30/19	CONSTITUENT SERVICE AND COMMUN	11,000.01
		BARCZAK,ELIZABETH A	07/01/19	09/30/19	LEGISLATIVE ASSISTANT	9,999.99
		BOWMAN,BRYAN A	07/01/19	09/30/19	VETERANS COORDINATOR	15,500.01
		CARLIN,EMILY E	07/01/19	09/30/19	COMMUNICATIONS DIRECTOR	13,749.99
		CISNEROS,ALEJANDRO	07/01/19	09/30/19	SENIOR LEGISLATIVE AIDE	13,749.99
		CUNNINGTON,MICHAEL B	07/01/19	09/30/19	FEDERAL GRANT ADVOCATE & POLIC	11,499.99
		DOBO,DAVID J	07/01/19	09/30/19	SENIOR DISTRICT REPRESENTATIVE	16,250.01
		EVANS,MELISSA E	07/01/19	09/30/19	FINANCIAL ADMINISTRATOR	4,500.00
		GIBSON,BRANDON J	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
		HOSTELLEY,STEPHEN G	07/01/19	09/30/19	LEGISLATIVE DIRECTOR	16,250.01
		KAHN,AARON P	07/01/19	07/31/19	HEALTH POLICY ADVISOR	-1,000.00
		KRESSE,CAROL S	07/01/19	09/30/19	SCHEDULER	18,750.00
		LOLLI,TIMOTHY R	07/01/19	09/30/19	CHIEF OF STAFF	35,916.66
		MATTHEWS,HEIDI P	07/01/19	09/30/19	DISTRICT DIRECTOR	21,249.99
		MILLI,JOSETTE M	07/01/19	09/30/19	DIRECTOR OF OUTREACH	15,000.00
		O'TOOLE,BRENDAN M	07/01/19	09/30/19	STAFF ASSISTANT	8,250.00
		SIWIK,MAXWELL M	07/01/19	09/30/19	LEGISLATIVE CORRESPONDENT	9,249.99
				PERSONNEL COMPENSATION TOTALS:		228,166.64
TRAVEL						
07-03	AP	01145345	05/01/19	05/30/19	PRIVATE AUTO MILEAGE	416.98
07-03	AP	01145345	05/15/19	05/29/19	TAXI/PARKING/TOLLS	7.00
07-08	AP	01145799	06/20/19	06/20/19	MEALS	41.00
07-08	AP	01145799	06/10/19	06/27/19	PRIVATE AUTO MILEAGE	93.79
07-08	AP	01145799	06/20/19	06/21/19	TAXI/PARKING/TOLLS	40.39
07-16	AP	01148829	06/07/19	06/28/19	PRIVATE AUTO MILEAGE	252.88
07-16	AP	01148855	05/31/19	06/26/19	PRIVATE AUTO MILEAGE	192.33
07-16	AP	01148855	05/31/19	06/22/19	TAXI/PARKING/TOLLS	32.25

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07-16	AP	01150048	HON. ANTHONY GONZALEZ	03/15/19	03/15/19	TAXI/PARKING/TOLLS	21.81
07-16	AP	01150048	HON. ANTHONY GONZALEZ	04/22/19	04/27/19	TAXI/PARKING/TOLLS	29.53
07-16	AP	01150048	HON. ANTHONY GONZALEZ	05/31/19	05/31/19	TAXI/PARKING/TOLLS	25.86
07-16	AP	01150048	HON. ANTHONY GONZALEZ	06/06/19	06/28/19	TAXI/PARKING/TOLLS	101.90
07-16	AP	01150048	HON. ANTHONY GONZALEZ	06/29/19	06/29/19	TAXI/PARKING/TOLLS	79.81
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/06/19	06/06/19	COMMERCIAL TRANSPORTATION	434.60
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	-123.00
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/13/19	06/14/19	COMMERCIAL TRANSPORTATION	340.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	COMMERCIAL TRANSPORTATION	1,115.20
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION	217.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/27/19	06/29/19	COMMERCIAL TRANSPORTATION	746.30
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	COMMERCIAL TRANSPORTATION	406.00
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/19/19	06/21/19	LODGING	1,154.08
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	06/28/19	06/29/19	LODGING	430.62
07-16	AP	01150142	CITIBANK GOV CARD SERVICE	05/26/19	05/31/19	CAR RENTAL	246.48
07-26	AP	01150064	LOLLI, TIMOTHY R.	06/30/19	06/30/19	TAXI/PARKING/TOLLS	77.38
08-07	AP	01159841	CUNNINGTON, MICHAEL B.	07/01/19	07/24/19	PRIVATE AUTO MILEAGE	276.70
08-07	AP	01159841	CUNNINGTON, MICHAEL B.	07/24/19	07/24/19	TAXI/PARKING/TOLLS	6.25
08-08	AP	01153487	BOWMAN, BRYAN A.	06/01/19	06/28/19	PRIVATE AUTO MILEAGE	485.35
08-08	AP	01153487	BOWMAN, BRYAN A.	06/14/19	06/14/19	TAXI/PARKING/TOLLS	8.00
08-16	AP	01165186	MATTHEWS, HEIDI	07/03/19	07/24/19	PRIVATE AUTO MILEAGE	249.72
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	06/30/19	07/01/19	COMMERCIAL TRANSPORTATION	434.60
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	07/02/19	07/02/19	COMMERCIAL TRANSPORTATION	217.30
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION	217.30
08-19	AP	01160330	CITIBANK GOV CARD SERVICE	06/27/19	06/28/19	CAR RENTAL	119.38
09-11	AP	01176743	KRESSE, CAROL	07/31/19	08/05/19	TAXI/PARKING/TOLLS	42.45
09-11	AP	01176753	HON. ANTHONY GONZALEZ	09/02/19	09/02/19	MEALS	10.00
09-11	AP	01176753	HON. ANTHONY GONZALEZ	07/01/19	09/02/19	TAXI/PARKING/TOLLS	216.56
09-11	AP	01176762	CUNNINGTON, MICHAEL B.	08/01/19	08/26/19	PRIVATE AUTO MILEAGE	186.61
09-12	AP	01176773	MATTHEWS, HEIDI	08/06/19	08/30/19	PRIVATE AUTO MILEAGE	305.64
09-12	AP	01176773	MATTHEWS, HEIDI	08/07/19	08/07/19	TAXI/PARKING/TOLLS	15.00
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	07/31/19	08/02/19	COMMERCIAL TRANSPORTATION	256.61
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/20/19	08/20/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/24/19	08/24/19	COMMERCIAL TRANSPORTATION	128.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	08/31/19	08/31/19	COMMERCIAL TRANSPORTATION	217.30
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION	288.00
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/02/19	09/04/19	COMMERCIAL TRANSPORTATION	559.60
09-12	AP	01176804	CITIBANK GOV CARD SERVICE	09/04/19	09/04/19	COMMERCIAL TRANSPORTATION	342.30
09-12	AP	01176933	KRESSE, CAROL	08/01/19	08/02/19	LODGING	145.74
09-12	AP	01176933	KRESSE, CAROL	07/31/19	08/05/19	MEALS	102.05
09-12	AP	01176933	KRESSE, CAROL	07/31/19	08/05/19	PRIVATE AUTO MILEAGE	510.17
09-13	AP	01176726	HOSTELLEY, STEPHEN G.	08/27/19	08/30/19	PRIVATE AUTO MILEAGE	453.60
09-20	AP	01179337	GIBSON, BRANDON J.	07/11/19	07/31/19	PRIVATE AUTO MILEAGE	196.20
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/02/19	09/05/19	LODGING	904.83
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/04/19	09/04/19	MEALS	37.31
09-20	AP	01179812	LOLLI, TIMOTHY R.	07/30/19	08/30/19	PRIVATE AUTO MILEAGE	1,034.41
09-20	AP	01179812	LOLLI, TIMOTHY R.	07/30/19	08/30/19	TAXI/PARKING/TOLLS	103.55
09-20	AP	01179812	LOLLI, TIMOTHY R.	09/02/19	09/05/19	TAXI/PARKING/TOLLS	390.70
TRAVEL TOTALS:							15,276.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY GONZALEZ—Con.						
RENT, COMMUNICATION, UTILITIES						
07-03	AP 01145800	FEDEX	06/03/19 06/03/19	POSTAGE / COURIER / BOX RENTAL		12.39
07-16	AP 01148828	TIME WARNER CABLE	07/01/19 07/31/19	UTILITIES		151.05
07-16	AP 01148843	CITI PCARD-VS WOW!	05/04/19 07/03/19	UTILITIES		503.46
07-16	AP 01148843	CITI PCARD-VZWLSS APOCC VISB	04/24/19 05/23/19	TELECOMSRV/EQ/TOLL CHARGE		371.55
07-16	AP 01150036	THE ILLUMINATING COMPANY	06/08/19 07/09/19	UTILITIES		373.07
07-16	AP 01150063	FEDEX	06/11/19 06/11/19	POSTAGE / COURIER / BOX RENTAL		30.18
07-16	AP 01151788	OPTIMUS DEVELOPMENT, LLC	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-16	AP 01151808	BELDEN WHIPPLE ASSOCIATES	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM EQUIP (TRANSFER)		135.33
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL EMS0090172		06/01/19 06/30/19	DC TELECOM TOLLS (TRANSFER)		249.15
07-26	GL EMS0090172		06/01/19 06/30/19	DISTR OFF TELECOM TOLL (TRNSF)		751.01
08-07	AP 01156579	FEDEX	07/25/19 07/25/19	POSTAGE / COURIER / BOX RENTAL		7.16
08-07	AP 01160341	CITI PCARD-VS WOW!	07/04/19 08/03/19	UTILITIES		242.01
08-07	AP 01160341	CITI PCARD-VZWLSS APOCC VISB	06/04/19 06/23/19	TELECOMSRV/EQ/TOLL CHARGE		308.14
08-07	AP 01160345	TIME WARNER CABLE	06/01/19 06/30/19	UTILITIES		151.05
08-15	AP 01165180	TIME WARNER CABLE	08/01/19 08/31/19	UTILITIES		151.05
08-15	AP 01165189	THE ILLUMINATING COMPANY	07/10/19 08/07/19	UTILITIES		334.45
08-16	AP 01167118	OPTIMUS DEVELOPMENT, LLC	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-16	AP 01167138	BELDEN WHIPPLE ASSOCIATES	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
08-22	AP 01170884	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		23.75
08-22	AP 01170949	FEDEX	07/15/19 07/15/19	POSTAGE / COURIER / BOX RENTAL		12.07
08-28	GL GRP0091003		08/01/19 08/31/19	HIR GRAPHICS (TRANSFER)		1.00
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM SERV (TRANSFER)		136.75
08-29	GL EMS0091058		07/01/19 07/31/19	DC TELECOM TOLLS (TRANSFER)		344.59
08-29	GL EMS0091058		07/01/19 07/31/19	DISTR OFF TELECOM TOLL (TRNSF)		765.88
09-11	AP 01176731	FEDEX	08/14/19 08/14/19	POSTAGE / COURIER / BOX RENTAL		5.52
09-11	AP 01176753	HON. ANTHONY GONZALEZ	09/02/19 09/02/19	UTILITIES		20.99
09-16	AP 01180888	OPTIMUS DEVELOPMENT, LLC	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-16	AP 01180908	BELDEN WHIPPLE ASSOCIATES	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
09-20	AP 01178231	TIME WARNER CABLE	09/01/19 09/30/19	UTILITIES		151.05
09-20	AP 01179953	CITI PCARD-VS WOW!	08/04/19 09/03/19	UTILITIES		242.01
09-20	AP 01179953	CITI PCARD-VZWLSS APOCC VISB	06/24/19 07/23/19	TELECOMSRV/EQ/TOLL CHARGE		432.57
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM EQUIP (TRANSFER)		135.33
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM SERV (TRANSFER)		136.75
09-20	GL EMS0091659		08/01/19 08/31/19	DC TELECOM TOLLS (TRANSFER)		441.82
09-20	GL EMS0091659		08/01/19 08/31/19	DISTR OFF TELECOM TOLL (TRNSF)		768.62
09-27	AP 01186127	FEDEX	06/17/19 06/17/19	POSTAGE / COURIER / BOX RENTAL		5.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,588.04
PRINTING AND REPRODUCTION						
07-15	AP 01150037	ACCURATE WORD LLC	05/14/19 05/14/19	PRINTING & REPRODUCTION		189.00

07-16	AP	01148843	CITI PCARD-FASTSIGNS OF CANTON	06/26/19	06/26/19	PRINTING & REPRODUCTION	186.15
07-24	AP	01150587	CANTON DATA PRINT LLC	06/21/19	06/21/19	PRINTING & REPRODUCTION	815.89
07-29	AP	01159617	PUBLIC PRINTER	05/06/19	05/06/19	PRINTING & REPRODUCTION	13.56
07-29	GL	PIX0090211	.....	07/15/19	07/15/19	PHOTOGRAPHIC (TRANSFER)	20.00
08-07	AP	01156575	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	54.90
08-07	AP	01156577	ACCURATE WORD LLC	07/09/19	07/09/19	PRINTING & REPRODUCTION	39.95
08-07	AP	01160341	CITI PCARD-FASTSIGNS OF CANTON	07/24/19	07/24/19	PRINTING & REPRODUCTION	695.00
08-08	AP	01153487	BOWMAN, BRYAN A.	06/18/19	06/18/19	PRINTING & REPRODUCTION	6.93
08-28	AP	01171884	CANTON DATA PRINT LLC	08/18/19	08/18/19	PRINTING & REPRODUCTION	880.17
08-29	AP	01172493	CARLIN, EMILY E.	02/01/19	08/04/19	ADVERTISEMENTS	1,569.67
09-11	AP	01176733	ACCURATE WORD LLC	08/27/19	08/27/19	PRINTING & REPRODUCTION	109.80
09-20	AP	01179953	CITI PCARD-FACEBK 8Q5Q9MEBD2	08/18/19	08/21/19	ADVERTISEMENTS	80.58
09-20	AP	01179953	CITI PCARD-FACEBK MJFEFMJBD2	08/04/19	08/18/19	ADVERTISEMENTS	250.00
09-27	AP	01186120	ACCURATE WORD LLC	09/03/19	09/03/19	PRINTING & REPRODUCTION	39.95
09-27	AP	01186123	ACCURATE WORD LLC	09/13/19	09/13/19	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	5,006.45
			OTHER SERVICES				
07-16	AP	01148825	BE FRESH NATURAL CLEANING SOLUTIONS	06/01/19	06/30/19	JANITORIAL AND MAINT SERV	136.33
07-16	AP	01152515	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01152516	LEIDOS DIGITAL SOLUTIONS INC	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-15	AP	01165177	BE FRESH NATURAL CLEANING SOLUTIONS	07/01/19	07/31/19	JANITORIAL AND MAINT SERV	136.33
08-16	AP	01167836	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01167837	LEIDOS DIGITAL SOLUTIONS INC	08/01/19	08/31/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01173581	FIRESIDE21	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-28	AP	01173588	FIRESIDE21	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	01181606	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01181607	LEIDOS DIGITAL SOLUTIONS INC	09/01/19	09/30/19	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-20	AP	01178226	BE FRESH NATURAL CLEANING SOLUTIONS	08/01/19	08/31/19	JANITORIAL AND MAINT SERV	136.33
09-30	AP	01186550	FIRESIDE21	08/01/19	08/31/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,745.99
			SUPPLIES AND MATERIALS				
07-03	AP	01145345	MATTHEWS, HEIDI	05/01/19	05/23/19	FOOD & BEVERAGE	185.61
07-03	AP	01147078	OFFICE DEPOT INC	05/20/19	05/20/19	WATER	9.93
07-03	AP	01147078	OFFICE DEPOT INC	05/16/19	05/16/19	FOOD & BEVERAGE	17.39
07-03	AP	01147078	OFFICE DEPOT INC	05/22/19	05/22/19	FOOD & BEVERAGE	17.39
07-03	AP	01147078	OFFICE DEPOT INC	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	28.44
07-05	AP	01147596	OFFICE DEPOT INC	05/14/19	05/14/19	OFFICE SUPPLIES (OUTSIDE)	582.31
07-08	AP	01145799	MATTHEWS, HEIDI	06/14/19	06/27/19	FOOD & BEVERAGE	105.50
07-16	AP	01148829	GIBSON, BRANDON J.	06/19/19	06/19/19	FOOD & BEVERAGE	25.00
07-16	AP	01148843	CITI PCARD-AMZN MKTP US M69DT05G2 AM	06/13/19	06/13/19	OFFICE SUPPLIES (OUTSIDE)	17.18
07-16	AP	01148843	CITI PCARD-D J WALL ST JOURNAL	06/19/19	06/18/20	PUBLICATIONS/REFERENCE MAT'L	570.92
07-16	AP	01148843	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/21/19	07/20/19	PUBLICATIONS/REFERENCE MAT'L	7.99
07-16	AP	01148843	CITI PCARD-SP POLAROIDORIGINALS	06/10/19	06/10/19	OFFICE SUPPLIES (OUTSIDE)	52.94
07-16	AP	01148855	CUNNINGTON, MICHAEL B.	06/20/19	06/20/19	FOOD & BEVERAGE	47.86
07-16	AP	01150056	KRESSE, CAROL	03/22/19	03/22/19	FOOD & BEVERAGE	26.59
07-16	AP	01150056	KRESSE, CAROL	04/20/19	04/27/19	FOOD & BEVERAGE	96.52
07-16	AP	01150056	KRESSE, CAROL	06/03/19	06/21/19	FOOD & BEVERAGE	84.07
07-16	AP	01150056	KRESSE, CAROL	05/11/19	05/13/19	OFFICE SUPPLIES (OUTSIDE)	321.44
07-16	AP	01150063	FEDEX	06/11/19	06/11/19	OFFICE SUPPLIES (OUTSIDE)	11.65

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2019 TO SEPTEMBER 30, 2019, SEE PART 2